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Illinois Detailed Annual Report
of Revenues and Expenditures
1995

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“If you want to fundamentally change government, you do it through the fiscal process.”

Loleta A. Didrickson

Illinois Detailed Annual Report of Revenues and Expenditures 1995

Fiscal Year 1995 —
July 1, 1994 —
June 30, 1995

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State of Illinois

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Loleta A. Diddrickson



To The People of Illinois:

I am pleased to present to you the Illinois Detailed Annual Report of Revenues and Expenditures for Fiscal Year 1995.

This report presents the state's revenues and expenditures for the fiscal year on a budgetary (cash) basis, unlike the Comprehensive Annual Financial Report (CAFR) which presents revenues and expenditures on the basis of Generally Accepted Accounting Principles (GAAP). There are two major differences between these reporting methods.

First, the CAFR recognizes revenues when they are owed to the state, even though the money may not be paid until later. The cash report recognizes revenues only when they are deposited into the state treasury. Second, the CAFR counts the liabilities of the state when they are incurred, even if those liabilities are not paid until the next fiscal year. The cash report recognizes the state's liabilities only when they are paid.

For the first time we are offering the Detailed Annual Report in an electronic form, computer disk, as part of our commitment to "change the way we do business." Also, we have included an analytical section which summarizes and analyzes fiscal information contained in the report along with historical tables for comparative purposes.

This report examines revenues and spending from the state's 403 appropriated and 115 non-appropriated funds. By far, the largest and most important fund group is the General Funds, accounting for \$15.508 billion or 51.6% of warrants issued against all appropriations. Nearly every agency of state government has at least a portion of its annual budget funded through the General Funds.

Perhaps foremost among the findings of this report is the \$1.416 billion or 9.1% increase in General Funds "base" revenues (excluding short-term borrowing). This represents the largest such increase in the history of state record-keeping.

The three largest sources of revenue to the General Funds in fiscal year 1995 were the individual income tax, sales taxes and the federal government. Between them, these sources accounted for nearly 76% of "base" revenue.

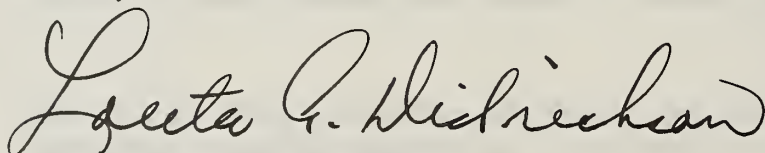
On the spending side of the budget, "base" expenditures from the General Funds for the fiscal year also showed the largest increase in history by finishing up \$1.544 billion or 10%. In terms of individual state agency spending, the Department of Public Aid dominated with expenditures of more than \$5.5 billion from the General Funds.

Overall, General Funds "base" revenues outpaced expenditures \$17.0 billion to \$16.9 billion. Of every General Funds dollar spent during the fiscal year, 65 cents went for awards and grants, 25 cents for the operations of state government and 10 cents for transfers out to other funds.

In Summary,

- General Funds "Base" Revenues \$17.002 billion
- General Revenue Fund "Base" Revenues \$14.567 billion
- General Funds "Base" Expenditures \$16.913 billion
(15-months)
- General Revenue Fund "Base" Expenditures \$14.466 billion
(15-months)

Sincerely,

A handwritten signature in black ink, reading "Loleta A. Didrickson". The signature is fluid and cursive, with the first name "Loleta" being the most prominent part.

Comptroller Loleta A. Didrickson

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I N T R O D U C T I O N

The Comptroller's Detail Annual Report presents a comprehensive look at cash transactions within the Illinois funds system. Financial tables are prepared through the use of the Comptroller's Uniform Statewide Accounting System (CUSAS).

At the end of fiscal year 1995 there were 518 active funds - 403 Appropriated and 115 Non-Appropriated.

The Appropriated Funds consists of nine related fund groups - general, highway, income, special state, bond financed, debt service, federal trust, revolving, and state trust funds. Historically, the general funds and special state funds have both included individual funds which have not had appropriations (authority to spend) but were considered to be either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust, and state trust funds groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust funds and state trust funds.

In fiscal year 1995, appropriations totaling \$35.514 billion from 379 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were \$30.062 billion with another \$517 million issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 1995 were \$15.644 billion or 44.1% of total appropriations from all funds and warrants charged against these appropriations were \$15.508 billion or 51.6% of total warrants issued against all appropriations.

In Table 1 of the report, the reader will be able to find beginning and ending available and budgetary balances for fiscal year 1995 for specific funds and fund groups for both appropriated and non-appropriated funds. Other information in this table includes cash receipts, transfers in, transfers out and expenditures from current year as well as lapse period spending for prior and current year for individual funds and fund groups. Corresponding fund codes are also listed with each individual fund.

Table 1-A provides detailed information on transfers in and transfers out during fiscal year 1995, including dollar amounts and fund codes.

A thorough review of cash receipts is provided in Table II. Receipts by fund group, fund, agency and source for fiscal years 1994 and 1995 are listed. This table is divided into two sections (appropriated and non-appropriated funds) with summaries at the end of each section. The summaries include receipts by fund group of both state and federal sources. Major sources of receipts to the General Revenue Fund are listed at the beginning of the table with a detailed look at more minor sources included under miscellaneous at the end of the first section.

The remaining tables examine appropriations (where they exist), fifteen months warrants issued (which includes lapse period spending), lapsed appropriations and lapse period spending.

Table III is a summary of expenditures by fund group and fund for fiscal year 1995. This table is also divided into appropriated and non-appropriated sections.

Expenditures are summarized by both agency and fund for appropriated and non-appropriated funds in Table IV.

Table V is the most comprehensive table in the report. Summary tables for each agency include expenditures by category and fund for both appropriated and non-appropriated spending. Following these summary tables are detailed data for fiscal year 1995 by agency, division, category, object (if category is operations) and fund. Expenditures under the category of awards and grants give a brief description of the nature of grants.

A summary of spending for operations by object and fund is contained in Table VI-A for appropriated funds. Major objects include such items as Regular Positions, Contributions for Retirement and Social Security, Contractual Services and Equipment.

Table VI-B includes a summary of expenditures by category and fund for both appropriated and non-appropriated funds. Categories of spending are Operations, Awards and Grants, Permanent Improvements, Highway/Waterway Construction, Debt Service and Refunds.

Table VII summarizes spending by function and fund for both appropriated and non-appropriated funds. Functions of government include Health and Social Services, Income Support, Education, Transportation, Natural Resources and Recreation, Public Protection and Justice, General Government, Debt Service and Refunds.

The following analysis and tables summarize the data contained in the Detail Annual Report.

GENERAL FUNDS REVENUES

During fiscal year 1995, General Funds "base" revenue (total revenue minus short-term borrowing) increased \$1.416 billion or 9.1%, growing to \$17.002 billion from \$15.586 billion in fiscal year 1994. This is the largest such increase on record.

When short-term borrowing is included, total General Funds revenues were \$1.116 billion or 6.9% more than comparable total revenues in fiscal year 1994.

The two major tax sources in Illinois provided 62.9¢ of every General Funds revenue dollar. State income taxes accounted for 36.0¢ or \$6.231 billion – individual (\$5.333 billion or 30.8¢) and corporate (\$898 million or 5.2¢). Proceeds from the state sales taxes accounted for 26.9¢ or \$4.651 billion.

For fiscal years 1990 and 1991 the individual tax rate was temporarily raised from 2.5% to 3.0% and the corporate tax rate raised from 4.0% to 4.8%, with half the increase for local governments and half for education. For fiscal year 1992, the tax surcharge was extended with the portion for education made permanent and the other half temporary for two years divided between the state and local governments. In fiscal 1994, the remaining half of the tax surcharge was made permanent with a reduction in the amount for local governments and the local government portion eliminated in fiscal 1995. The Education Assistance Fund receives 7.3% of net income taxes (\$455 million in fiscal year 1995).

Federal sources provided 17.9¢ or \$3.098 billion of General Funds revenues with the major portion representing reimbursements for public aid spending.

The remaining state source revenues to the General Funds of 19.2¢ or \$3.322 billion includes public utility taxes (\$743 million), transfers in from the Lottery Fund (\$588 million), short-term borrowing (\$300 million), cigarette taxes (\$300 million), inheritance taxes (\$182 million), transfers from the State Gaming Fund (\$171 million), and insurance tax and fees (\$159 million).

GENERAL FUNDS EXPENDITURES

Base expenditures (spending minus short-term borrowing costs) totalled \$16.913 billion in fiscal year 1995. This represents an increase of \$1.544 billion or 10.0% more than fiscal year 1994 spending.

When short-term borrowing is included, total General Funds expenditures were \$1.243 billion or 7.8% higher than comparable spending in fiscal 1994, with increases of \$929 million in "Health and Social Services", \$290 million in "Education", and \$103 million in "Income Support".

The largest spending program in fiscal year 1995 from the General Funds was "Health and Social Services" with total spending of \$6.339 billion or 36.8¢ of every General Funds dollar expended.

The second largest spending program was for "Education" with expenditures of \$5.404 billion or 31.4¢ of every General Funds dollar spent. Spending for elementary and secondary education accounted for \$3.661 billion or 67.7% of this program with the remainder (\$1.743 billion) being spent for higher education – universities, community colleges, and scholarships.

Spending for other programs of \$3.756 billion (21.8¢ of every dollar spent) included expenditures of \$1.524 billion for "Income Support", \$1.107 million for "Public Protection and Justice", \$992 million for "General Government", \$95 million for "Natural Resources and Recreation", \$37 million for "Transportation", and \$9 million for "Refunds".

"Transfers Out" expenditures from the General Funds to other state funds were \$1.722 billion in fiscal year 1995 or 10.0¢ of every General Funds dollar expended – representing primarily money to be distributed to local governmental units or for general obligation bond and short-term borrowing debt service costs.

The ending available balance in the General Funds was \$331 million, an increase of \$101 million or 43.9% more than the ending balance of fiscal year 1994 of \$230 million.

The budgetary balance (available balance on June 30 less lapse period spending) in the General Funds was a negative \$341 million at the end of fiscal year 1995, an \$81 million improvement from the negative budgetary balance of \$422 million at the end of fiscal year 1994.

APPROPRIATED FUNDS REVENUES

In a presentation of State fiscal data, a review of revenues and expenditures from the General Funds should be followed by an examination of transactions in the Appropriated Funds group as these funds are the "Illinois State Budget".

Total Appropriated Funds revenues in fiscal year 1995 totaled \$30.790 billion, \$1.723 billion or 5.9% higher than comparable revenues in fiscal year 1994. For the year, state sources were up \$1.241 billion, federal sources up \$894 million, and the sale of bonds down \$412 million (\$501 million decrease in refunding bond proceeds). The major revenue increases in state sources were \$489 million in income taxes, \$322 million in sales taxes, \$121 million in corporate personal property replacement taxes, and \$121 million in fund transfers by warrant.

As General Funds revenues account for the major portion of total Appropriated Funds revenues, the two major state tax sources of General Funds revenues are also important revenue sources under Appropriated Funds.

In fiscal year 1995, \$6.813 billion or 22.1¢ of every appropriated revenue dollar came from individual and corporate income taxes while \$5.355 billion or 17.4¢ of every appropriated revenue dollar came from the state sales taxes.

Another \$7.537 billion or 24.5¢ of every appropriated revenue dollar came from federal sources. \$3.078 billion or 40.8% of this total was directed to the General Funds (including reimbursements for public aid and social services expenditures) while \$827 million was received for highway purposes. Of the remaining \$3.632 billion, \$2.080 billion was deposited into the numerous Federal Trust Funds in the State Treasury, \$1.351 billion directed to Special State Funds, and \$201 million to State Trust Funds.

The remaining \$11.085 billion or 36.0¢ of every appropriated revenue dollar in fiscal year 1995 included \$1.171 billion from the motor fuel tax, \$908 million from corporate personal property replacement taxes, \$886 million from lottery tickets and licenses, \$776 million from the sale of bonds, \$771 million from transfers by warrant, \$757 million from public utility taxes, \$696 million from motor vehicle and operators licenses, \$687 million in short-term borrowing, \$658 million from health care provider assessment fees and taxes, and \$3.775 billion from various other sources.

APPROPRIATED FUNDS EXPENDITURES

Total warrants issued from Appropriated Funds in fiscal year 1995 totaled \$30.563 billion, \$2.116 billion or 7.4% higher than comparable spending in fiscal year 1994.

The largest spending agency from Appropriated Funds was the Department of Public Aid with expenditures of \$7.599 billion or 24.9¢ of every fiscal year 1995 appropriated dollar. Of this total, \$7.048 billion or 92.7% was expended for various grant programs.

The second largest spending agency was the State Board of Education with spending of \$4.532 billion or 14.8¢ of every appropriated dollar expended. \$2.285 billion or 50.4% of this total was for general apportionment payments to local school districts.

The third largest expenditure agency was the Department of Revenue with total spending of \$3.042 billion or 9.9¢ of each appropriated dollar expended in fiscal year 1995. Included in this total was \$654 million for grants to local governments with \$645 million from the Local Government Distributive Fund (1/11 of net state income taxes and allocation of sales taxes) and \$9 million from the Income Tax Surcharge Local Government Distributive Fund, \$755 million for payments to local governments from the Personal Property Tax Replacement Fund, and \$719 million for refunds.

Spending by the Department of Transportation was \$2.769 billion or 9.0¢ of every dollar of total spending from Appropriated Funds. \$1.299 billion or 46.9% of this total was for highway/waterway construction.

Expenditures by Higher Education agencies were \$2.396 billion or 7.8¢ of every appropriated dollar spent in fiscal year 1995. \$788 million or 32.9% of the total was by the University of Illinois.

Spending by the Department of Central Management Services was \$1.521 billion or 5.0¢ of every dollar expended from Appropriated Funds (\$670 million from the Health Insurance Reserve Fund).

The State Treasurer had expenditures of \$1.336 billion or 4.4¢ of every appropriated dollar spent in fiscal year 1995. Of this total, \$1.311 billion or 98.1% was for debt service.

Only two other agencies had spending in excess of \$1.0 billion in fiscal year 1995 – the Department of Children and Family Services with spending of \$1.122 billion or 3.7¢ and the Department of Mental Health and Developmental Disabilities with spending of \$1.047 billion or 3.4¢ (\$519 million for grants).

Spending by all other agencies in fiscal year 1995 from Appropriated Funds was \$5.215 billion or 17.1¢ of every appropriated dollar spent. Two agencies had spending in excess of \$400 million – the Department of Corrections \$751 million and the Department of Commerce and Community Affairs \$427 million.

The larger increases in spending were \$1.334 billion by the Department of Public Aid, \$260 million by the Department of Revenue, \$247 million by the State Board of Education, \$237 million by the Department of Children and Family Services, and \$214 million by the Department of Transportation.

The budgetary balance (available balance on June 30 less lapse period spending) in Appropriated Funds was \$848 million at the end of fiscal year 1995, \$225 million more than the budgetary balance of \$623 million at the end of fiscal year 1994.

GENERAL FUNDS ANALYSIS OF REVENUES

(millions)

	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1995 Increase or Decrease Amount	FY 1995 Percent	FY 1995 Where the Dollar Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes								
Individual.....	\$ 4,278	\$ 4,477	\$ 4,665	\$ 4,947	\$ 5,333	\$ +386	+7.8%	
Corporate.....	<u>542</u>	<u>577</u>	<u>631</u>	<u>755</u>	<u>898</u>	<u>+143</u>	<u>+18.9</u>	
Total, Income Taxes.....	4,820	5,054	5,296	5,702	6,231	+529	+9.3	36.0%
Sales Taxes.....	3,863	3,986	4,094	4,371	4,651	+280	+6.4	26.9
Short-Term Borrowing.....	.....	185	300	600	300	-300	-50.0	1.7
Other Sources								
Public Utility Taxes.....	690	703	735	784	743	-41		
Cigarette Taxes.....	314	305	313	300	300	.....	
Inheritance Tax (gross).....	113	123	170	159	182	+23		
Gaming Fund Transfers.....	.....	8	54	118	171	+53		
Insurance Tax & Fees.....	170	213	186	157	159	+2		
Investment Income.....	128	80	59	60	121	+61		
Corporation Franchise Tax & Fees.....	85	83	93	90	102	+12		
Liquor Gallonage Taxes.....	64	59	59	59	57	-2		
Other Taxes, Licenses, Fees & Earnings	<u>189</u>	<u>279</u>	<u>264</u>	<u>310</u>	<u>261</u>	<u>-49</u>		
Total, Other Sources.....	<u>1,753</u>	<u>1,853</u>	<u>1,933</u>	<u>2,037</u>	<u>2,096</u>	<u>+59</u>	<u>+2.9</u>	<u>12.1</u>
TOTAL, CASH RECEIPTS.....	\$10,436	\$11,078	\$11,623	\$12,710	\$13,278	\$ +568	+4.5%	76.7%
TRANSFERS IN FROM OTHER STATE FUNDS:								
Lottery Fund.....	\$ 580	\$ 611	\$ 587	\$ 552	\$ 588	\$ +36		
Build Illinois Fund.....	94	88	92	131	141	+10		
University of Illinois Hospital								
Services Fund.....	.....	.....	.....	.....	106	+106		
Public Assistance Recoveries Fund.....	23	38	49	57	50	-7		
Metropolitan Exposition Auditorium &								
Office Building Fund.....	25	24	11	13	15	+2		
Protest Fund.....	20	10	25	16	9	-7		
Warrant Escheat Fund.....	7	3	5	6	7	+1		
Child Support Enforcement Trust Fund....	11	5	7	6	6	.....	
Corporate Franchise Tax Refund Fund.....	.....	.....	.....	.....	2	+2		
Used Tire Management Fund.....	.....	.....	1	1	1	.....	
Ownstate Public Transportation Fund....	5	6	2	2	.....	-2		
Illinois Beach Marina Fund.....	1	1	1	.....	.....	.....
Emergency Budget Acts.....	.....	116	.....	.....	.....	.....
All Other Funds.....	<u>5</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>-1</u>		
TOTAL, TRANSFERS IN.....	\$ 771	\$ 904	\$ 781	\$ 786	\$ 926	\$ +140	+17.8%	5.4%
TOTAL, STATE SOURCES.....	\$11,207	\$11,982	\$12,404	\$13,496	\$14,204	\$ +708	+5.2%	82.1%
FEDERAL SOURCES:								
CASH RECEIPTS:								
Department of Public Aid.....	\$ 1,933	\$ 2,107	\$ 2,525	\$ 2,560	\$ 2,986	\$ +426		
All Other Agencies.....	<u>12</u>	<u>12</u>	<u>11</u>	<u>26</u>	<u>15</u>	<u>-11</u>		
TOTAL, CASH RECEIPTS.....	\$ 1,945	\$ 2,119	\$ 2,536	\$ 2,586	\$ 3,001	\$ +415		
TRANSFERS IN:								
Special State Funds.....	\$ 28	\$ 36	\$ 31	\$ 29	\$ 20	\$ -9		
Federal Trust Funds.....	<u>81</u>	<u>80</u>	<u>79</u>	<u>75</u>	<u>77</u>	<u>+2</u>		
TOTAL, TRANSFERS IN.....	\$ 109	\$ 116	\$ 110	\$ 104	\$ 97	\$ -7		
TOTAL, FEDERAL SOURCES.....	\$ 2,054	\$ 2,235	\$ 2,646	\$ 2,690	\$ 3,098	\$ +408	+15.2%	17.9%
TOTAL, REVENUES.....	<u>\$13,261</u>	<u>\$14,217</u>	<u>\$15,050</u>	<u>\$16,186</u>	<u>\$17,302</u>	<u>\$+1,116</u>	<u>+6.9%</u>	<u>100.0%</u>
Short-Term Borrowing.....	.....	185	300	600	300	-300		
TOTAL BASE REVENUES.....	<u>\$13,261</u>	<u>\$14,032</u>	<u>\$14,750</u>	<u>\$15,586</u>	<u>\$17,002</u>	<u>\$+1,416</u>	<u>+9.1%</u>	

GENERAL FUNDS ANALYSIS OF EXPENDITURES

(millions)

WARRANTS ISSUED:	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1995		FY 1995
						Increase or Decrease		Where the Dollar
						Amount	Percent		Was Spent
BY AGENCY:								
Public Aid.....	\$ 4,061	\$ 4,480	\$ 4,531	\$ 4,746	\$ 5,541	\$ +795	+16.8%	32.2%
State Board of Education.....	3,340	3,303	3,326	3,471	3,656	+185	+5.3	21.2
Higher Education Agencies:								
University of Illinois.....	588	562	561	570	597	+27	+4.7	
Student Assistance Commission.....	201	204	220	227	269	+42	+18.5	
Community College Board.....	245	241	243	254	265	+11	+4.3	
Southern Illinois University.....	185	182	177	183	188	+5	+2.7	
All Other.....	424	399	387	403	423	+20	+5.0	
Total, Higher Education Agencies....	1,643	1,588	1,588	1,637	1,742	+105	+6.4	10.1
Mental Health and								
Developmental Disabilities.....	831	833	866	932	990	+58	+6.2	5.7
All Other Agencies:								
Children and Family Services.....	365	456	545	670	779	+109	+16.3	
Corrections.....	554	565	607	667	708	+41	+6.1	
Central Management Services.....	290	342	419	481	442	-39	-8.1	
Revenue.....	255	257	212	209	211	+2	+1.0	
Judicial Agencies.....	181	181	184	193	207	+14	+7.3	
Treasurer.....	12	201	12	9	10	+1	+11.1	
Other Agencies.....	1,149	1,167	1,034	1,138	1,221	+83	+7.3	
Total, All Other Agencies.....	2,806	3,169	3,013	3,367	3,578	+211	+6.3	20.8
Prior Year Adjustments.....	-6	-7	-6	-9	-8	+1	+11.1	.....
BY CATEGORY:								
Awards and Grants.....	\$ 8,825	\$ 9,305	\$ 9,389	\$ 9,930	\$11,143	\$+1,213	+12.2%	64.7%
Operations.....	3,828	3,849	3,911	4,202	4,343	+141	+3.4	25.2
Permanent Improvements.....	15	18	14	13	12	-1	-7.7	0.1
Refunds.....	13	8	10	8	9	+1	+12.5	.....
Debt Service.....	.....	193	.....	.....	.....	.....	.....	.....
Prior Year Adjustments.....	-6	-7	-6	-9	-8	+1	+11.1	.....
BY FUNCTION:								
Health and Social Services.....	\$ 4,196	\$ 4,708	\$ 5,022	\$ 5,410	\$ 6,339	\$ +929	+17.2%	36.8%
Education.....	4,995	4,902	4,922	5,114	5,404	+290	+5.7	31.4
Income Support.....	1,496	1,502	1,352	1,421	1,524	+103	+7.2	8.8
Public Protection and Justice.....	874	913	946	1,063	1,107	+44	+4.1	6.4
General Government.....	934	999	950	1,013	992	-21	-2.1	5.8
Natural Resources and Recreation....	127	109	89	91	95	+4	+4.4	0.6
Transportation.....	46	39	33	33	37	+4	+12.1	0.2
Refunds.....	13	8	10	8	9	+1	+12.5	.....
Debt Service.....	.....	193	.....	.....	.....	.....	.....	.....
Prior Year Adjustments.....	-6	-7	-6	-9	-8	+1	+11.1	.....
TOTAL, WARRANTS ISSUED								
15 Months.....	\$12,675	\$13,366	\$13,318	\$14,144	\$15,499	\$+1,355	+9.6%	90.0%
TRANSFERS OUT.....	1,061	1,072	1,475	1,834	1,722	-112	-6.1	10.0
TOTAL, EXPENDITURES.....								
	\$13,736	\$14,438	\$14,793	\$15,978	\$17,221	\$+1,243	+7.8%	100.0%
Repayment of Short-Term Borrowing.....	.....	193	306	609	308	-301	-49.4	
TOTAL BASE EXPENDITURES.....	\$13,736	\$14,245	\$14,487	\$15,369	\$16,913	\$+1,544	+10.0%	

Fiscal Year Ended June 30, 1995

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 230 Available Balance on June 30, 1994

Less Lapse Period Warrants Issued from
Fiscal Year 1994 Appropriations:

Operations.....	\$ 239
Awards and Grants.....	411
Permanent Improvements.....	<u>2</u>
Total.....	\$ 652

Negative Budgetary Balance to begin
Fiscal Year 1995..... \$ -422

PLUS REVENUES

State Sources:

Cash Receipts:

Income Taxes.....	\$ 6,231
Sales Taxes.....	4,651
Other Sources.....	2,396
Transfers In from Other State Funds..	<u>926</u>
Total, State Sources.....	\$14,204

Federal Sources:

Cash Receipts.....	\$ 3,001
Transfers In.....	<u>97</u>
Total, Federal Sources.....	\$ 3,098

\$17,302 Total, Revenues \$17,302

LESS EXPENDITURES

From FY 1995 Appropriations and Lapse Period
Spending from FY 1994 Appropriations

From Fiscal Year 1995 Appropriations

12 Months Warrants Issued

15 Months Warrants Issued

\$ 4,352	Operations	\$ 4,343
11,115	Awards and Grants	11,143
9	Refunds	9
11	Permanent Improvements	12
<u>-8</u>	Prior Year Adjustments	<u>-8</u>
\$15,479	Total, Warrants Issued	\$15,499
<u>1,722</u>	Transfers Out	<u>1,722</u>
\$17,201	Total, Expenditures	\$17,221

EQUALS ENDING BALANCES

\$ 331 Available Balance on June 30, 1995

Less Lapse Period Warrants Issued from
Fiscal Year 1995 Appropriations:

Operations.....	\$ 230
Awards and Grants.....	440
Permanent Improvements.....	<u>2</u>
Total.....	\$ 672

Negative Budgetary Balance to begin
Fiscal Year 1996..... \$ -341

APPROPRIATED FUNDS ANALYSIS OF REVENUES

(millions)

	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1995 Increase or Decrease		FY 1995 Where the Dollar Came From
						Amount	Percent	Came From
STATE SOURCES:								
CASH RECEIPTS:								
Income Taxes (gross)								
Individual.....	\$ 4,795	\$ 4,901	\$ 5,144	\$ 5,393	\$ 5,710	\$ +317	+5.9%	
Corporate.....	<u>761</u>	<u>775</u>	<u>851</u>	<u>931</u>	<u>1,103</u>	<u>+172</u>	<u>+18.5</u>	
Total, Income Taxes (gross).....	5,556	5,676	5,995	6,324	6,813	+489	+7.7	22.1¢
Sales Taxes.....	4,213	4,348	4,707	5,033	5,355	+322	+6.4	17.4
Other State Sources								
Motor Fuel Tax (gross).....	1,062	1,070	1,108	1,140	1,171	+31		
Corporate Personal Property								
Replacement Taxes.....	711	687	743	787	908	+121		
Lottery Tickets & Licenses.....	969	1,023	912	882	886	+4		
Fund Transfers.....	300	502	625	650	771	+121		
Public Utility Taxes.....	703	718	748	799	757	-42		
Motor Vehicle & Operators Licenses...	599	617	648	686	696	+10		
Short-Term Borrowing.....	.....	685	900	900	687	-213		
Health Care Provider Assessment								
Fees & Taxes.....	.....	321	633	726	658	-68		
Cigarette Taxes.....	319	310	318	417	424	+7		
Tuition & Other University Income....	313	324	365	379	417	+38		
Riverboat Gambling Taxes & Fees.....	1	19	86	201	266	+65		
Revolving Funds.....	209	195	221	229	231	+2		
Insurance Tax & Fees.....	190	238	214	180	188	+8		
Investment Income.....	198	119	98	95	185	+90		
Inheritance Tax (gross).....	113	123	169	159	182	+23		
Corporation Franchise Tax & Fees....	85	83	93	93	105	+12		
Hotel Tax.....	83	82	93	96	102	+6		
Optional Health Insurance Deductions.	70	82	90	94	96	+2		
Liquor Gallonage Taxes & Licenses....	66	62	63	64	61	-3		
Horse Racing Taxes & Fees.....	45	45	46	48	45	-3		
State Employees Retirement System Fd.	.....	299	.....	.....	.....	.....
Other Taxes, Licenses & Earnings.....	<u>856</u>	<u>945</u>	<u>1,039</u>	<u>1,171</u>	<u>1,394</u>	<u>+223</u>		
Total, Other State Sources.....	<u>6,892</u>	<u>8,549</u>	<u>9,212</u>	<u>9,796</u>	<u>10,230</u>	<u>+434</u>	<u>+4.4</u>	<u>33.2</u>
TOTAL, CASH RECEIPTS.....	\$16,661	\$18,573	\$19,914	\$21,153	\$22,398	\$+1,245	+5.9%	72.7¢
TRANSFERS IN FROM OTHER STATE FUNDS:								
Public Assistance Recoveries Trust.....	\$ 23	\$ 38	\$ 49	\$ 57	\$ 50	\$ -7		
Deferred Lottery Prize Winners Trust...	.....	.....	.....	.....	12	+12		
Protest.....	20	10	32	19	9	-10		
Warrant Escheat.....	7	3	5	6	6	.....	
Illinois Agricultural Loan Guarantee...	.....	14	.....	.....	.....	.....
County and Mass Transit District.....	47	.....	.....	.....	.....	.....
Other Funds.....	<u>4</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>+1</u>		
TOTAL, TRANSFERS IN.....	\$ 101	\$ 67	\$ 87	\$ 83	\$ 79	\$ -4	-4.8%	0.3¢
TOTAL, STATE SOURCES.....	\$16,762	\$18,640	\$20,001	\$21,236	\$22,477	\$+1,241	+5.8%	73.0¢
FEDERAL SOURCES:								
CASH RECEIPTS:								
General Funds.....	\$ 1,945	\$ 2,119	\$ 2,537	\$ 2,586	\$ 3,001	\$ +415		
Highway Funds.....	474	494	548	681	827	+146		
Special State Funds.....	169	641	797	1,044	1,331	+287		
Debt Service Funds.....	1	5	.....	.....	.....	.....
Federal Trust Funds.....	1,683	1,867	1,988	2,027	2,048	+21		
State Trust Funds.....	<u>91</u>	<u>108</u>	<u>109</u>	<u>176</u>	<u>201</u>	<u>+25</u>		
TOTAL, CASH RECEIPTS.....	\$ 4,363	\$ 5,234	\$ 5,979	\$ 6,514	\$ 7,408	\$ +894		
TRANSFERS IN:								
Social Services Block Grant Fund:								
General Funds.....	\$ 81	\$ 81	\$ 79	\$ 76	\$ 77	\$ +1		
Special State Funds.....	17	17	20	20	20	.....	
Federal Trust Funds.....	<u>27</u>	<u>34</u>	<u>33</u>	<u>33</u>	<u>32</u>	<u>-1</u>		
TOTAL, TRANSFERS IN.....	\$ 125	\$ 132	\$ 132	\$ 129	\$ 129	.....	
TOTAL, FEDERAL SOURCES.....	\$ 4,488	\$ 5,366	\$ 6,111	\$ 6,643	\$ 7,537	\$ +894	+13.5%	24.5¢
SALE OF BONDS:								
Bond Proceeds.....	\$ 622	\$ 588	\$ 522	\$ 687	\$ 776	\$ +89		
Refunding Bond Proceeds.....	.....	436	881	501	.....	-501		
TOTAL, SALE OF BONDS.....	\$ 622	\$ 1,024	\$ 1,403	\$ 1,188	\$ 776	\$ -412	-34.7%	2.5¢
TOTAL REVENUES - APPROPRIATED FUNDS.....	\$21,872	\$25,030	\$27,515	\$29,067	\$30,790	\$+1,723	+5.9%	100.0¢
Short-Term Borrowing.....	.....	685	900	900	687	-213		
TOTAL BASE REVENUES.....	\$21,872	\$24,345	\$26,615	\$28,167	\$30,103	\$+1,936	+6.9%	

(millions)

WARRANTS ISSUED:	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1995		FY 1995
						Increase or Decrease Amount	Percent	Where the Dollar Was Spent
BY AGENCY:								
Public Aid.....	\$ 4,243	\$ 5,545	\$ 6,009	\$ 6,265	\$ 7,599	\$+1,334	+21.3%	24.9%
State Board of Education.....	3,989	4,017	4,128	4,285	4,532	+247	+5.8	14.8
Revenue.....	2,365	2,180	2,620	2,782	3,042	+260	+9.3	9.9
Transportation.....	2,580	2,641	2,446	2,555	2,769	+214	+8.4	9.0
Higher Education Agencies:								
University of Illinois.....	717	707	722	748	788	+40	+5.3	
Student Assistance Commission....	310	319	338	397	459	+62	+15.6	
Southern Illinois University.....	243	240	249	254	261	+7	+2.8	
Community College Board.....	247	244	246	260	273	+13	+5.0	
All Other.....	578	553	577	603	615	+12	+2.0	
Total, Higher Education Agencies....	2,095	2,063	2,132	2,262	2,396	+134	+5.9	7.8
Central Management Services.....	967	1,182	1,471	1,429	1,521	+92	+6.4	5.0
Treasurer.....	540	1,277	2,211	1,759	1,336	-423	-24.0	4.4
All Other Agencies:								
Children and Family Services.....	488	586	724	885	1,122	+237	+26.8	
Mental Health and								
Developmental Disabilities.....	883	898	923	988	1,047	+59	+6.0	
Corrections.....	583	597	640	706	751	+45	+6.4	
Commerce and Community Affairs....	490	491	379	439	427	-12	-2.7	
Public Health.....	279	293	295	329	375	+46	+14.0	
Capital Development Board.....	289	203	212	273	335	+62	+22.7	
Lottery.....	382	406	336	332	305	-27	-8.1	
Environmental Protection.....	268	287	318	300	280	-20	-6.7	
Rehabilitation Services.....	204	225	239	261	273	+12	+4.6	
Secretary of State.....	225	227	224	252	252	.....	.....
State Police.....	193	185	188	205	223	+18	+8.8	
Judicial Agencies.....	185	188	192	201	215	+14	+7.0	
Alcoholism and Substance Abuse....	137	139	147	156	204	+48	+30.8	
Bureau of the Budget.....	139	312	594	434	191	-243	-56.0	
Employment Security.....	177	210	206	201	173	-28	-13.9	
Aging.....	148	164	150	163	172	+9	+5.5	
Metropolitan Pier and								
Exposition Authority.....	49	48	72	130	129	-1	-0.8	
Conservation.....	111	108	101	103	114	+11	+10.7	
All Other.....	700	944	649	768	796	+28	+3.6	
Total, All Other Agencies.....	5,930	6,511	6,589	7,126	7,384	+258	+3.6	24.2
Prior Year Adjustments.....	-16	-25	-16	-16	-16	.....	.....	.....
BY CATEGORY:								
Awards and Grants.....	\$13,477	\$15,000	\$15,772	\$16,647	\$18,760	\$+2,113	+12.7%	61.4%
Operations.....	6,378	6,646	7,108	7,489	7,914	+425	+5.7	25.9
Debt Service.....	664	1,587	2,791	2,183	1,513	-670	-30.7	4.9
Highway/Waterway Construction.....	1,293	1,359	1,098	1,197	1,299	+102	+8.5	4.2
Refunds.....	611	627	644	679	758	+79	+11.6	2.5
Permanent Improvements.....	286	197	193	268	335	+67	+25.0	1.1
Prior Year Adjustments.....	-16	-25	-16	-16	-16	.....	.....	.....
BY FUNCTION:								
Health and Social Services.....	\$ 4,858	\$ 6,287	\$ 7,070	\$ 7,555	\$ 9,117	\$+1,562	+20.7%	29.8%
Education.....	6,187	6,152	6,383	6,707	7,119	+412	+6.1	23.3
General Government.....	4,239	4,541	4,798	5,030	5,277	+247	+4.9	17.3
Transportation.....	2,562	2,625	2,432	2,542	2,748	+206	+8.1	9.0
Income Support.....	1,784	1,843	1,693	1,778	1,928	+150	+8.4	6.3
Public Protection and Justice.....	1,242	1,205	1,245	1,451	1,552	+101	+7.0	5.1
Debt Service.....	664	1,587	2,791	2,183	1,513	-670	-30.7	4.9
Refunds.....	611	627	644	679	758	+79	+11.6	2.5
Natural Resources and Recreation....	562	549	550	538	567	+29	+5.4	1.8
Prior Year Adjustments.....	-16	-25	-16	-16	-16	.....	.....	.....
TOTAL WARRANTS ISSUED in 15 Months.....	\$22,693	\$25,391	\$27,590	\$28,447	\$30,563	\$+2,116	+7.4%	100.0%
Repayment of Short-Term Borrowing.....	.....	445	1,175	922	714	-208	-22.6	
TOTAL BASE WARRANTS ISSUED.....	\$22,693	\$24,946	\$26,415	\$27,525	\$29,849	\$+2,324	+8.4%	

APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 1995

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 2,281	..... Available Balance on June 30, 1994	
	Less Lapse Period Warrants Issued from	
	Fiscal Year 1994 Appropriations:	
	Operations.....	\$ 650
	Awards and Grants.....	926
	Refunds.....	61
	Debt Service.....	16
	Permanent Improvements.....	<u>6</u>
	Total.....	\$ 1,659
	Budgetary Balance to begin Fiscal Year 1995.....	\$ 622
<u>+1</u>	..... Adjustments for Changes in Fund Classifications	<u>+1</u>
\$ 2,282	..... Adjusted Balances	\$ 623

PLUS REVENUES

State Sources:	
Cash Receipts.....	\$22,398
Transfers In from Other State Funds..	<u>79</u>
Total, State Sources.....	\$22,477
Federal Sources:	
Cash Receipts.....	\$ 7,408
Transfers In.....	<u>129</u>
Total, Federal Sources.....	\$ 7,537
Sale of Bonds.....	\$ 776
\$30,790	..... Total, Revenues
	\$30,790

LESS EXPENDITURES

From FY 1995 Appropriations and Lapse Period
Spending from FY 1994 Appropriations

From Fiscal Year 1995 Appropriations

12 Months Warrants Issued

15 Months Warrants Issued

\$ 7,870	..... Operations	.....	\$ 7,914
18,686	..... Awards and Grants	.....	18,760
1,299	..... Highway/Waterway Construction	.....	1,299
750	..... Refunds	.....	758
1,512	..... Debt Service	.....	1,513
337	..... Permanent Improvements	.....	335
<u>-16</u>	..... Prior Year Adjustments	.....	<u>-16</u>
\$30,438	..... Total, Warrants Issued	.....	\$30,563
<u>2</u>	..... Transfers Out	.....	<u>2</u>
\$30,440	..... Total, Expenditures	.....	\$30,565

EQUALS ENDING BALANCES

\$ 2,632	..... Available Balance on June 30, 1995	
	Less Lapse Period Warrants Issued from	
	Fiscal Year 1995 Appropriations:	
	Operations.....	\$ 694
	Awards and Grants.....	1,000
	Refunds.....	68
	Debt Service.....	17
	Permanent Improvements.....	<u>5</u>
	Total.....	\$ 1,784
	Budgetary Balance to begin	
	Fiscal Year 1996.....	\$ 848

APPROPRIATED FUNDS TEN YEAR HISTORY

(millions)

<u>Fund Group</u>	<u>FY 1986</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>	<u>FY 1991</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>	<u>FY 1995</u>
CASH RECEIPTS										
General Funds.....	\$ 9,700	\$10,237	\$10,582	\$11,168	\$11,948	\$12,381	\$13,197	\$14,159	\$15,296	\$16,278
Highway Funds.....	1,888	1,966	1,900	1,980	2,195	2,207	2,201	2,322	2,531	2,731
Income Funds.....	206	224	246	293	301	314	325	366	379	418
Special State Funds.....	1,889	2,178	2,334	2,883	3,650	3,859	5,245	6,100	6,351	7,164
Bond Financed Funds.....	622	452	554	529	718	622	730	923	941	776
Debt Service Funds.....	220	260	9	12	116	14	315	506	268	28
Federal Trust Funds.....	1,399	1,427	1,395	1,466	1,545	1,742	1,961	2,075	2,107	2,154
Revolving Funds.....	149	166	179	182	181	209	195	221	229	231
State Trust Funds.....	<u>293</u>	<u>300</u>	<u>236</u>	<u>222</u>	<u>246</u>	<u>298</u>	<u>662</u>	<u>624</u>	<u>754</u>	<u>802</u>
TOTAL, CASH RECEIPTS.....	\$16,366	\$17,210	\$17,435	\$18,735	\$20,900	\$21,646	\$24,831	\$27,296	\$28,856	\$30,582
APPROPRIATIONS										
General Funds.....	\$10,380	\$10,556	\$10,626	\$11,321	\$12,410	\$12,924	\$13,823	\$13,538	\$14,300	\$15,644
Highway Funds.....	2,933	2,854	2,821	2,983	3,321	3,667	3,629	3,594	3,607	3,967
Income Funds.....	215	222	261	302	309	310	331	377	392	406
Special State Funds.....	1,713	2,027	2,272	3,041	3,910	4,387	5,427	6,413	6,466	7,377
Bond Financed Funds.....	1,593	1,917	1,829	2,463	2,973	2,932	2,672	2,803	2,890	2,484
Debt Service Funds.....	489	539	552	588	722	671	1,268	2,403	1,975	1,521
Federal Trust Funds.....	1,860	2,002	1,942	2,126	2,306	2,431	2,613	2,899	3,098	3,370
Revolving Funds.....	173	199	215	227	247	235	227	244	244	252
State Trust Funds.....	<u>222</u>	<u>242</u>	<u>253</u>	<u>252</u>	<u>213</u>	<u>366</u>	<u>319</u>	<u>394</u>	<u>436</u>	<u>493</u>
TOTAL, APPROPRIATIONS.....	\$19,578	\$20,558	\$20,771	\$23,303	\$26,411	\$27,923	\$30,309	\$32,665	\$33,408	\$35,514
WARRANTS ISSUED *										
General Funds.....	\$10,020	\$10,372	\$10,475	\$10,937	\$12,147	\$12,675	\$13,366	\$13,319	\$14,144	\$15,499
Highway Funds.....	1,758	1,775	1,741	1,795	2,013	2,236	2,340	2,131	2,236	2,401
Income Funds.....	206	219	253	294	305	307	330	375	386	399
Special State Funds.....	1,519	1,861	2,069	2,709	3,422	3,773	4,532	5,465	5,673	6,718
Bond Financed Funds.....	417	546	516	553	660	736	734	984	987	786
Debt Service Funds.....	674	777	543	566	711	664	1,245	2,391	1,925	1,510
Federal Trust Funds.....	1,397	1,413	1,442	1,521	1,649	1,806	1,989	2,092	2,163	2,214
Revolving Funds.....	151	168	166	180	182	200	203	212	219	233
State Trust Funds.....	<u>257</u>	<u>287</u>	<u>227</u>	<u>217</u>	<u>237</u>	<u>296</u>	<u>652</u>	<u>621</u>	<u>714</u>	<u>803</u>
TOTAL, WARRANTS ISSUED....	\$16,399	\$17,418	\$17,432	\$18,772	\$21,326	\$22,693	\$25,391	\$27,590	\$28,447	\$30,563

* 15 months.

ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 1995

(millions)

AVAILABLE BALANCE CONCEPT

BUDGETARY BALANCE CONCEPT

BEGINNING BALANCES

\$ 3,148 Available Balance on June 30, 1994

Less Lapse Period Warrants Issued for
Fiscal Year 1994:

Operations.....	\$ 767
Awards and Grants.....	1,003
Refunds.....	62
Debt Service.....	16
Permanent Improvements.....	6
Total.....	<u>\$ 1,854</u>

Budgetary Balance to begin

Fiscal Year 1995..... \$ 1,294

PLUS CASH RECEIPTS

State Sources:

Income Taxes (gross).....	\$ 6,813
Sales Taxes.....	7,297
Other State Sources.....	16,180
Sale of Bonds.....	776
Total, State Sources.....	<u>\$31,066</u>

Federal Sources..... \$ 7,583

\$38,649 Total, Cash Receipts \$38,649

LESS WARRANTS ISSUED

Warrants Charged to FY 1995 and Lapse Period
Warrants Charged to FY 1994

Warrants Charged to FY 1995

12 Months Warrants Issued

15 Months Warrants Issued

\$11,684	Operations	\$11,632
22,426	Awards and Grants	22,515
1,437	Highway/Waterway Construction	1,437
850	Refunds	859
1,593	Debt Service	1,594
337	Permanent Improvements	336
<u>-17</u>	Prior Year Adjustments	<u>-17</u>
\$38,310	Total, Warrants Issued	\$38,356

EQUALS ENDING BALANCES

\$ 3,487 Available Balance on June 30, 1995

Less Lapse Period Warrants Issued for
Fiscal Year 1995:

Operations.....	\$ 715
Awards and Grants.....	1,093
Refunds.....	71
Debt Service.....	17
Permanent Improvements.....	4
Total.....	<u>\$ 1,900</u>

Budgetary Balance to begin

Fiscal Year 1996..... \$ 1,587

STATISTICAL TABLES

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1995

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1994 plus total revenues constitute the total available for expenditure in fiscal year 1995 including the "lapse period", July 1 through September 30, 1995. The total available as reduced by total expenditures in the twelve months of fiscal year 1995 and the warrants issued in the lapse period to pay fiscal year 1995 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1994. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1995, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1995

Fund Group and Fund Code	Fund Code	Available Balance June 30, 1994	Warrants Issued Fiscal 1994 Lapse Period	Budgetary Balance to Begin Fiscal 1995	Revenues		Transfers In	Transfers Out	Expenditures		Warrants Issued Fiscal 1995 Lapse Period	Less Warrants Issued Fiscal 1995 Lapse Period	Available Balance June 30, 1995	Budgetary Balance to Begin Fiscal 1996	Fund Code
					Cash Receipts	Fiscal 1995			Current Year	Prior Years Adjustments					
APPROPRIATED FUNDS:															
General Funds:															
General Revenue.....	001	\$ 16,334,525.21	\$ 463,782,305.17	\$ -447,447,779.96	\$ 14,432,214,701.87	\$ 14,432,214,701.87	\$ 434,882,344.09	\$ 2,062,369,101.05	\$ 12,242,016,344.47	\$ -8,421,862.97	\$ 123,685,673.45	\$ 478,078,579.49	\$ -354,392,906.04	\$ 0.00	001
General Revenue - Common School Special Account.....	005	\$ 49,711,854.80	\$ 0.00	\$ 49,711,854.80	\$ 1,157,266,194.77	\$ 1,157,266,194.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,873,213.54	\$ 0.00	\$ 51,873,213.54	\$ 0.00	005
Education Assistance.....	007	\$ 107,132,934.74	\$ 4,882,542.49	\$ 102,250,392.25	\$ 626,059,529.18	\$ 626,059,529.18	\$ 31,452.00	\$ 0.00	\$ 0.00	\$ -81,889.98	\$ 111,854,998.35	\$ 19,919,654.65	\$ 91,935,343.70	\$ 0.00	007
Common School.....	412	\$ 56,985,986.24	\$ 183,224,950.79	\$ -126,238,964.55	\$ 62,846,122.71	\$ 62,846,122.71	\$ 2,084,375,212.88	\$ 93,973.00	\$ 1,977,298,463.91	\$ -2,627.08	\$ 43,592,561.21	\$ 174,166,097.15	\$ -130,573,535.94	\$ 412	
Total, General Funds.....		\$ 230,165,300.99	\$ 651,889,798.45	\$ -421,724,497.46	\$ 16,278,386,548.53	\$ 16,278,386,548.53	\$ 2,519,289,008.97	\$ 3,217,687,214.08	\$ 14,835,763,769.44	\$ -8,506,370.03	\$ 331,006,446.55	\$ 672,164,331.29	\$ -341,157,884.74		
Highway Funds:															
Road.....	011	\$ 239,378,625.64	\$ 62,953,423.53	\$ 176,425,202.11	\$ 1,319,626,936.53	\$ 1,319,626,936.53	\$ 427,146,411.56	\$ 229,273,622.61	\$ 1,335,075,098.15	\$ -16,065.29	\$ 358,865,894.73	\$ 63,434,378.68	\$ 295,431,516.05	\$ 0.00	011
State Construction Account.....	902	\$ 59,746,519.24	\$ 0.00	\$ 59,746,519.24	\$ 278,987,793.80	\$ 278,987,793.80	\$ 288,703,336.65	\$ 35,042,998.00	\$ 473,327,862.48	\$ -4,600.67	\$ 119,071,389.88	\$ 0.00	\$ 119,071,389.88	\$ 902	
Motor Fuel Tax.....															
State.....	012	\$ 119,069,304.73	\$ 14,363,422.29	\$ 104,705,882.44	\$ 1,132,393,822.71	\$ 1,132,393,822.71	\$ 83,292,150.64	\$ 1,137,322,765.04	\$ 52,960,251.07	\$ -16,547.86	\$ 130,125,387.54	\$ 9,734,948.25	\$ 120,390,439.29	\$ 0.00	012
Counties.....	413	\$ 0.00	\$ 14,145,106.62	\$ -14,145,106.62	\$ 0.00	\$ 0.00	\$ 155,230,615.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,966,357.95	\$ -16,966,357.95	\$ 413	
Municipalities.....	414	\$ 0.00	\$ 19,837,895.89	\$ -19,837,895.89	\$ 0.00	\$ 0.00	\$ 217,704,177.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,794,577.99	\$ -23,794,577.99	\$ 414	
Townships and Road Districts.....	415	\$ 0.00	\$ 6,420,044.11	\$ -6,420,044.11	\$ 0.00	\$ 0.00	\$ 70,454,569.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,700,526.36	\$ -7,700,526.36	\$ 415	
Grade Crossing Protection.....	019	\$ 45,840,902.12	\$ 0.00	\$ 45,840,902.12	\$ 0.00	\$ 0.00	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 751,013.00	\$ 14,723,435.85	\$ -110,805.50	\$ 48,477,258.77	\$ 0.00	019
Total, Highway Funds.....		\$ 464,035,351.73	\$ 117,719,892.44	\$ 346,315,459.29	\$ 2,731,008,553.04	\$ 2,731,008,553.04	\$ 1,260,531,261.68	\$ 1,402,390,398.65	\$ 2,279,072,963.76	\$ -148,019.32	\$ 656,539,930.92	\$ 121,630,789.23	\$ 534,909,141.69		
Income Funds:															
Board of Governors:															
Chicago State University.....	030	\$ 679,307.21	\$ 1,564,688.31	\$ -885,381.10	\$ 12,536,216.19	\$ 12,536,216.19	\$ 9,214.00	\$ 0.00	\$ 0.00	\$ 28,531.00	\$ 10,369,271.85	\$ 2,275,423.08	\$ -1,013,176.84	\$ 0.00	030
Eastern Illinois University.....	034	\$ 864,739.68	\$ 2,974,439.43	\$ -2,109,699.75	\$ 21,141,572.73	\$ 21,141,572.73	\$ 6,069.00	\$ 0.00	\$ 0.00	\$ 26,325.00	\$ 16,171,405.80	\$ 3,298,826.68	\$ -458,615.50	\$ 0.00	034
Governors State University.....	027	\$ 524,224.16	\$ 975,019.62	\$ -450,795.46	\$ 7,229,018.16	\$ 7,229,018.16	\$ 1,681.00	\$ 0.00	\$ 0.00	\$ 22,406.00	\$ 6,286,211.88	\$ 868,266.86	\$ -396,981.04	\$ 0.00	027
Northeastern Illinois University.....	037	\$ 1,951,145.18	\$ 1,696,487.75	\$ 254,657.43	\$ 15,181,695.33	\$ 15,181,695.33	\$ 14,476.00	\$ 0.00	\$ 0.00	\$ 30,072.00	\$ 12,125,871.56	\$ 2,052,445.56	\$ 1,249,527.03	\$ 0.00	037
Western Illinois University.....	038	\$ 5,205,541.16	\$ 5,026,936.11	\$ 178,618.05	\$ 19,892,769.57	\$ 19,892,769.57	\$ 1,607.00	\$ 0.00	\$ 0.00	\$ 26,739.00	\$ 15,843,837.89	\$ 4,307,059.77	\$ -104,642.04	\$ 0.00	038
Board of Regents:															
Illinois State University.....	028	\$ 1,800,401.07	\$ 2,667,028.88	\$ -866,627.81	\$ 37,378,389.61	\$ 37,378,389.61	\$ 3,119.00	\$ 0.00	\$ 0.00	\$ 47,761.00	\$ 34,380,589.74	\$ 2,507,710.21	\$ -421,180.15	\$ 0.00	028
Northern Illinois University.....	029	\$ 1,818,129.88	\$ 7,542,763.77	\$ -5,724,633.89	\$ 42,268,357.79	\$ 42,268,357.79	\$ 8,320.00	\$ 0.00	\$ 0.00	\$ 59,393.00	\$ 34,312,400.30	\$ 9,045,011.33	\$ -6,861,914.87	\$ 0.00	029
Sangamon State University.....	020	\$ 562,370.04	\$ 762,977.07	\$ -200,607.03	\$ 5,498,078.89	\$ 5,498,078.89	\$ 891.00	\$ 0.00	\$ 0.00	\$ 16,451.00	\$ 5,012,549.20	\$ 698,650.80	\$ -429,288.14	\$ 0.00	020
Illinois Mathematics and Science Academy.....	768	\$ 235,474.56	\$ 6,946.20	\$ 228,528.36	\$ 317,785.33	\$ 317,785.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 334,790.08	\$ 30,658.48	\$ 181,465.13	\$ 0.00	768
Southern Illinois University.....	035	\$ 17,291,443.65	\$ 13,807,520.04	\$ 3,483,923.61	\$ 69,404,810.07	\$ 69,404,810.07	\$ 39,468.00	\$ 0.00	\$ 0.00	\$ 117,124.00	\$ 60,586,990.53	\$ 12,738,469.61	\$ -513,072.37	\$ 0.00	035
State Community College of East St. Louis.....	766	\$ 374,729.83	\$ 92,931.07	\$ 281,798.76	\$ 341,011.56	\$ 341,011.56	\$ 4,269.00	\$ 0.00	\$ 0.00	\$ 12,544.00	\$ 573,467.50	\$ 195,137.12	\$ -154,069.30	\$ 0.00	766
University Income (University of Illinois).....	032	\$ 8,518,786.93	\$ 27,175,771.37	\$ -18,656,984.44	\$ 186,669,822.38	\$ 186,669,822.38	\$ 52,484.00	\$ 0.00	\$ 0.00	\$ 166,375.00	\$ 145,859,296.88	\$ 19,535,301.25	\$ 2,519,432.41	\$ 0.00	032
Total, Income Funds.....		\$ 39,826,306.35	\$ 64,293,509.62	\$ -24,467,203.27	\$ 417,859,527.61	\$ 417,859,527.61	\$ 141,598.00	\$ 553,721.00	\$ 341,856,683.21	\$ -26,326.94	\$ 51,149,845.07	\$ 57,552,360.75	\$ -6,402,515.68		
Special State Funds:															
AFDC Energy Assistance.....	284	\$ 259,526.42	\$ 0.00	\$ 259,526.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,526.42	\$ 0.00	\$ 0.00	\$ 0.00	284
Aeronautics.....	046	\$ 97,526.02	\$ 22,450.21	\$ 75,075.81	\$ 42,622.00	\$ 42,622.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,632.46	\$ 0.00	\$ 2,065.35	\$ 0.00	046
Agricultural Premium.....	045	\$ 3,128,304.34	\$ 3,454,864.20	\$ -326,559.86	\$ 18,000,789.34	\$ 18,000,789.34	\$ 9,691,511.61	\$ 53,881.00	\$ 25,870,368.12	\$ -90.80	\$ 1,441,582.77	\$ 4,189,036.29	\$ -2,747,453.52	\$ 0.00	045
Alcoholism and Substance Abuse Block Grant.....	013	\$ 3,693,970.41	\$ 4,817,113.42	\$ -1,123,243.01	\$ 48,487,818.77	\$ 48,487,818.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,695,731.31	\$ 4,721,339.72	\$ 974,391.59	\$ 0.00	013
Alzheimer's Disease Research.....	060	\$ 267,055.02	\$ 17,566.63	\$ 249,488.39	\$ 0.00	\$ 0.00	\$ 101,413.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404,976.07	\$ 102,294.56	\$ 202,681.51	\$ 0.00	060
Anna Veterans Home.....	273	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402,931.51	\$ 402,931.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402,931.51	\$ 0.00	\$ 402,931.51	\$ 0.00	273
Appraisal Administration.....	386	\$ 1,214,601.24	\$ 30,334.04	\$ 1,184,267.20	\$ 229,764.97	\$ 229,764.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851,150.14	\$ 32,816.23	\$ 818,333.91	\$ 0.00	386
Asbestos Abatement.....	224	\$ 1,463,959.81	\$ 14,900.14	\$ 1,449,059.67	\$ 7,299.00	\$ 7,299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,469.00	\$ 245,482.65	\$ 23,360.46	\$ 222,132.19	\$ 0.00	224
Assistance to the Homeless.....	100	\$ 163,029.22	\$ 6,500.00	\$ 156,529.22	\$ 0.00	\$ 0.00	\$ 137,390.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,762.20	\$ 15,536.04	\$ 60,226.16	\$ 0.00	100
Attorney General's Financial Crime Prevention.....	263	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	263
Attorney General's Grant.....	901	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	901
Audit Expense.....	342	\$ 3,106,836.15	\$ 2,083,547.15	\$ 1,023,289.00	\$ 27,473.24	\$ 27,473.24	\$ 9,187,903.00	\$ 216,284.00	\$ 6,005,672.73	\$ 0.00	\$ 4,016,708.51	\$ 2,323,820.54	\$ 1,692,887.97	\$ 0.00	342
Bank and Trust Company.....	795	\$ 2,195,603.52	\$ 966,499.96	\$ 1,229,103.56	\$ 18,154,965.08	\$ 18,154,965.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,481,841.97	\$ 676,430.55	\$ 3,765,411.32	\$ 0.00	795
Breast and Cervical Cancer Research.....	015	\$ 345,818.90	\$ 0.00	\$ 345,818.90	\$ 250,120.00	\$ 250,120.00	\$ 102,075.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 697,449.95	\$ 164,075.59	\$ 533,374.36	\$ 0.00	015
Build Illinois.....	960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 332,155,298.91	\$ 332,155,298.91	\$ 37,857,782.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	960
Build Illinois Capital Revolving Loan.....	973	\$ 15,129,303.36	\$ 3,350,526.64	\$ 11,778,776.72	\$ 4,596,303.35	\$ 4,596,303.35	\$ 0.00	\$ 1,431.00	\$ 4,526,147.78	\$ 0.00	\$ 11,847,501.29	\$ 556,571.34	\$ 11,290,929.95	\$ 973	

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1995

Fund Code	Fund Group and Fund	Available Balance			Less Warrants Issued			Budgetary Balance to Begin			Revenues			Transfers In			Transfers Out			Expenditures			Less Warrants Issued			Available Balance			Budgetary Balance to Begin			Fund Code		
		June 30, 1994	Fiscal 1994	Fiscal 1994	Lapse Period	Fiscal 1995	to Begin	Cash Receipts	Transfers In	Transfers In	Transfers In	Transfers Out	Current Year	Prior Years	Lapse Period	Fiscal 1995	June 30, 1995	Fiscal 1995	Lapse Period	Fiscal 1996	to Begin	Cash Receipts	Transfers In	Transfers In	Transfers In	Transfers Out	Current Year	Prior Years	Lapse Period	Fiscal 1996	to Begin			
Special State Funds (Continued):																																		
260	Fish and Wildlife Endowment.....	295,947.50	0.00	0.00	0.00	295,947.50	0.00	44,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,836.50	260		
014	Food and Drug Safety.....	7,530.14	477.58	0.00	0.00	7,052.56	0.00	3,546.00	0.00	0.00	0.00	0.00	0.00	4,490.26	0.00	0.00	0.00	6,108.30	0.00	5,444.67	0.00	663.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,963.00	014		
155	General Assembly Computer Equipment Revolving.....	373,566.16	30,739.38	342,826.78	0.00	342,826.78	0.00	480,591.73	0.00	0.00	0.00	1,270.00	0.00	118,185.46	0.00	0.00	0.00	703,963.00	0.00	114,466.68	0.00	589,496.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,409.25	155		
196	General Assembly Operations Revolving.....	49,025.66	35,332.44	13,693.22	0.00	13,693.22	0.00	36,510.05	0.00	0.00	0.00	0.00	0.00	18,080.40	0.00	0.00	0.00	32,122.87	0.00	11,713.62	0.00	20,409.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,409.25	196		
107	General Obligation Bond Rebate.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588,000.00	0.00	0.00	0.00	2,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107		
022	General Professions Dedicated.....	1,816,753.28	227,093.03	1,589,660.25	0.00	1,589,660.25	0.00	2,871,918.61	0.00	0.00	0.00	0.00	0.00	2,263,343.64	0.00	0.00	0.00	2,198,235.22	0.00	265,747.29	0.00	1,932,487.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,487.93	022	
025	Group Home Loan Revolving.....	13,523.70	0.00	13,523.70	0.00	13,523.70	0.00	59,871.23	0.00	0.00	0.00	0.00	0.00	14,647.70	0.00	0.00	0.00	14,647.70	0.00	0.00	0.00	14,647.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,647.70	025	
939	Group Self-Insurers' Insolvency.....	136,414.03	0.00	136,414.03	0.00	136,414.03	0.00	59,871.23	0.00	0.00	0.00	0.00	0.00	16,285.26	0.00	0.00	0.00	196,285.26	0.00	0.00	0.00	196,285.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,285.26	939	
297	Guardianship and Advocacy.....	5,984.67	0.00	5,984.67	0.00	5,984.67	0.00	83,631.52	0.00	0.00	0.00	0.00	0.00	67,999.32	0.00	0.00	0.00	21,616.87	0.00	0.00	0.00	21,616.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,616.87	297	
828	Hazardous Waste.....	9,167,019.69	406,460.60	8,760,559.09	0.00	8,760,559.09	0.00	3,872,335.96	0.00	0.00	0.00	2,419.00	0.00	5,134,876.24	-37.97	0.00	0.00	7,495,637.78	0.00	486,529.76	0.00	7,009,108.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,009,108.02	828	
282	Hazardous Waste Occupational Licensing.....	113,109.17	206.18	112,902.99	0.00	112,902.99	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	734.75	0.00	0.00	0.00	159,168.24	0.00	0.00	0.00	159,168.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,168.24	282	
840	Hazardous Waste Research.....	339,725.23	283,223.07	56,502.16	0.00	56,502.16	0.00	801,426.64	0.00	0.00	0.00	0.00	0.00	422,586.03	-118.00	0.00	0.00	435,460.77	0.00	468,833.11	0.00	-33,372.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,372.34	840	
907	Health Insurance Reserve.....	24,315,635.42	99,507,487.75	-75,191,852.33	0.00	-75,191,852.33	0.00	620,621,284.72	0.00	0.00	0.00	0.00	0.00	514,524,149.30	0.00	0.00	0.00	30,905,283.09	0.00	155,914,285.68	0.00	-125,009,002.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125,009,002.59	907	
Hearing Aid Dispenser Examining and Disciplinary.....																																		
938	Heart Disease Treatment and Prevention.....	125,326.38	9,881.54	115,444.84	0.00	115,444.84	0.00	75,550.75	0.00	0.00	0.00	0.00	0.00	56,731.32	0.00	0.00	0.00	134,284.27	0.00	3,214.92	0.00	131,049.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,049.35	938	
168	Heart Disease Treatment and Prevention.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,243.73	0.00	0.00	0.00	35,243.73	0.00	0.00	0.00	35,243.73	0.00	0.00	0.00	35,243.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,243.73	168	
169	Hemophilia Treatment.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,445.14	0.00	0.00	0.00	15,445.14	0.00	0.00	0.00	15,445.14	0.00	0.00	0.00	15,445.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,445.14	169	
253	Horse Racing Tax Allocation.....	3,271,303.05	2,199,952.87	1,071,350.18	0.00	1,071,350.18	0.00	5,075,149.42	0.00	0.00	0.00	855.00	0.00	3,637,621.56	0.00	0.00	0.00	2,508,023.04	0.00	1,505,275.67	0.00	1,002,747.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,747.37	253	
346	Hospital Provider.....	23,822,224.02	68,044,618.98	-44,222,394.96	0.00	-44,222,394.96	0.00	897,975,040.29	0.00	112,855.00	0.00	262,800,000.00	0.00	590,943,299.20	0.00	0.00	0.00	122,201.13	0.00	96,049,246.30	0.00	-95,927,045.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95,927,045.17	346
242	ISAC Accounts Receivable*.....	155,417.60	10.50	155,407.10	0.00	155,407.10	0.00	127,774.83	0.00	0.00	0.00	72,681.57	0.00	0.00	0.00	0.00	0.00	210,500.36	0.00	0.00	0.00	210,500.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,500.36	242	
286	Illinois Affordable Housing Trust.....	20,282,785.35	250,000.00	20,032,785.35	0.00	20,032,785.35	0.00	20,320,314.08	0.00	15.00	0.00	0.00	0.00	15,211,634.61	0.00	0.00	0.00	25,141,479.82	0.00	250,000.00	0.00	24,891,479.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,891,479.82	286	
201	Illinois Bank Examiners' Education.....	3,099.00	3,131.00	-32.00	0.00	-32.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	201	
982	Illinois Beach Marina.....	556,438.57	156,623.41	399,815.16	0.00	399,815.16	0.00	1,770,632.19	0.00	0.00	0.00	431,635.07	0.00	988,857.24	0.00	0.00	0.00	749,955.04	0.00	179,334.05	0.00	570,620.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,620.99	982	
Illinois Community College Board Contracts and Grants.....																																		
339	Illinois Department of Agriculture Laboratory Services Revolving.....	72,245.70	37,826.60	34,419.10	0.00	34,419.10	0.00	491,118.00	0.00	0.00	0.00	0.00	0.00	475,249.36	0.00	0.00	0.00	50,287.74	0.00	56,991.28	0.00	-6,703.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,703.54	339	
024	Illinois Historic Sites.....	45,458.77	24,463.98	20,994.79	0.00	20,994.79	0.00	90,884.21	0.00	0.00	0.00	0.00	0.00	82,523.37	0.00	0.00	0.00	29,355.63	0.00	-2,331.22	0.00	31,686.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,686.85	024	
974	Illinois National Guard Amory Construction.....	174,144.79	0.00	174,144.79	0.00	174,144.79	0.00	57,254.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,398.99	0.00	0.00	0.00	231,398.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,398.99	974	
905	Illinois Forestry Development.....	2,428,673.52	66,614.45	2,362,059.07	0.00	2,362,059.07	0.00	2,432,690.82	0.00	0.00	0.00	1,935.00	0.00	1,288,016.21	-33.75	0.00	0.00	3,504,832.43	0.00	107,072.25	0.00	3,397,760.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397,760.18	905	
085	Illinois Gaming Law Enforcement.....	3,022,877.44	1,168,653.05	1,854,224.39	0.00	1,854,224.39	0.00	4,339,562.96	0.00	0.00	0.00	0.00	0.00	2,350,019.43	-650.73	0.00	0.00	3,844,418.55	0.00	1,507,880.43	0.00	2,336,538.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336,538.12	085	
391	Illinois Habitat.....	1,144,077.03	0.00	1,144,077.03	0.00	1,144,077.03	0.00	1,045,028.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189,105.83	0.00	0.00	0.00	2,189,105.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189,105.83	391	
Illinois Health Care Cost Containment Special Studies.....																																		
209	Illinois Health Facilities Planning.....	230,075.93	31,453.45	196,622.48	0.00	196,622.48	0.00	251,613.76	0.00	0.00	0.00	0.00	0.00	285,501.86	0.00	0.00	0.00	164,734.38	0.00	14,475.76	0.00	150,258.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,258.62	209	
238	Illinois Health Facilities Planning.....	1,435,424.97	110,592.70	1,324,842.27	0.00	1,324,842.27	0.00	1,792,2																										

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1995

Fund Group and Fund Code	Less Warrants Issued Fiscal 1994 Lapse Period			Budgetary Balance to Begin Fiscal 1995		Revenues		Expenditures		Less Warrants Issued Fiscal 1995 Lapse Period		Budgetary Balance to Begin Fiscal 1996		Fund Code
	Available Balance June 30, 1994	Warrants Issued Fiscal 1994 Lapse Period	Budgetary Balance to Begin Fiscal 1995	Cash Receipts	Transfers In	Transfers Out	Warrants Issued		Available Balance June 30, 1995	Warrants Issued Fiscal 1995 Lapse Period	Budgetary Balance to Begin Fiscal 1996			
							Current Year	Prior Years Adjustments						
Special State Funds (Continued):														
Income Tax Surcharge Local Government Distributive..... 516														
Insurance Financial Regulation..... 049	8,660,531.16	0.00	8,660,531.16	0.00	318.00	4,468.00	8,631,863.85	0.00	24,517.31	0.00	0.00	24,517.31	516	
Insurance Financial Regulation..... 997	43,070.00	0.00	10,130.00	0.00	0.00	0.00	20,621.49	0.00	32,578.51	0.00	3,878.26	28,700.25	049	
Insurance Producer Administration..... 922	8,393,112.05	644,768.05	10,423,189.13	0.00	0.00	0.00	9,669,077.15	-17,687.50	9,080,911.53	612,014.59	612,014.59	8,468,896.94	997	
Interior Design Administration and Investigation..... 157	5,388,788.31	450,801.92	8,785,733.08	0.00	0.00	0.00	8,021,086.03	-2,364.50	5,704,997.94	475,439.70	475,439.70	5,229,558.24	922	
International and Promotional..... 984	565,027.06	2,679.67	29,978.37	0.00	0.00	0.00	86,718.64	0.00	506,607.12	718.62	218.62	505,888.50	157	
Keep Illinois Beautiful..... 017	25,306.09	2,243.11	83,358.84	0.00	0.00	0.00	28,063.36	0.00	1,000.00	0.00	0.00	57,306.29	984	
Korean War Memorial..... 164	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	-1,800.00	1,800.00	-141.31	0.00	1,941.31	017	
Korean War Memorial Construction..... 166	0.00	0.00	17,643.16	0.00	0.00	0.00	0.00	0.00	17,643.16	0.00	0.00	17,643.16	164	
Landfill Closure and Post-Closure..... 945	15,000.00	0.00	222,126.00	0.00	0.00	0.00	0.00	0.00	1,062.00	0.00	0.00	1,062.00	166	
Landscape Architects' Administration and Investigation..... 194	154,616.44	4,249.98	11,550.72	0.00	0.00	0.00	77,010.00	0.00	84,907.18	2,740.00	0.00	82,167.18	945	
LaSalle Veterans Home..... 272	1,286,148.02	369,719.07	2,549,695.28	0.00	0.00	8,215.00	2,291,304.46	-66.18	1,166,670.95	396,425.35	0.00	770,245.60	272	
Lead Poisoning, Screening, Prevention and Abatement..... 360	1,407,694.98	302,208.65	3,394,847.25	0.00	0.00	0.00	2,270,325.17	0.00	2,230,008.41	1,099,735.90	0.00	1,130,272.51	360	
Literacy Advancement..... 381	13,002.79	7,709.00	828,197.00	0.00	0.00	0.00	797,887.23	0.00	30,309.77	93,511.80	0.00	5,293.79	381	
Literacy Services..... 382	0.00	0.00	0.00	0.00	0.00	0.00	19,338,206.97	-42.89	3,995,650.76	2,039,915.31	0.00	-63,202.03	382	
Live and Learn..... 026	6,026,406.90	18,514.97	325,800.65	0.00	0.00	0.00	77,433.62	0.00	487,929.71	14,856.13	0.00	1,955,735.45	026	
Lobbyist Registration Administration..... 044	258,077.65	239,562.68	762,764.46	0.00	0.00	0.00	640,674,132.48	0.00	3,187,249.34	4,711,746.93	0.00	-1,524,497.59	044	
Local Government Distributive..... 515	3,084,931.37	2,322,166.91	19,744,358.12	0.00	623,366,309.24	11,990.00	18,674,435.09	-39,768.47	1,035,612.69	2,054,153.07	0.00	-1,018,540.38	515	
Local Initiative..... 762	2,406,446.01	2,235,264.70	8,000,066.24	0.00	19,500,626.00	7,153.00	7,283,618.11	-21,275.73	893,067.83	716,277.89	0.00	176,789.94	762	
Local Tourism..... 969	845,674.13	682,977.16	433,158.25	0.00	0.00	0.00	718,191.84	0.00	561,571.81	31,804.55	0.00	529,767.26	969	
Long Term Care Monitor/Receiver..... 285	959,686.45	113,081.05	468,045,722.56	0.00	9,885.00	124,200,000.00	308,302,634.16	0.00	14,540,003.65	12,788,328.53	0.00	1,751,675.12	285	
Long Term Care Provider..... 345	25,468,123.30	46,281,065.05	4,948,771.00	0.00	0.00	0.00	5,355,199.40	0.00	3,764,600.10	237,828.02	0.00	3,526,772.08	345	
Mandatory Arbitration..... 262	2,713,831.46	142,802.96	7,197,374.14	0.00	0.00	22,398.00	5,523,031.38	-75.00	2,576,517.92	786,263.34	0.00	1,790,254.58	262	
Maricopa Veterans Home..... 990	1,756,960.50	832,470.34	54,062,500.99	0.00	0.00	0.00	54,062,500.99	0.00	0.00	0.00	0.00	0.00	990	
McComick Place Expansion Project..... 377	0.00	0.00	78,297.59	0.00	0.00	0.00	31,318.67	0.00	74,029.63	30,740.71	0.00	43,288.92	377	
Medical Center Commission Income..... 839	30,225.97	3,175.26	100,000.00	0.00	0.00	0.00	55,462.44	0.00	5,570,982.11	93,810.29	0.00	40,648.50	839	
Mental Health..... 050	6,079.00	380.83	33,646,234.45	0.00	0.00	1,131,173.85	27,107,032.78	-566.80	2,928,174.56	939,810.29	0.00	1,988,364.27	050	
Metabolic Screening and Treatment..... 920	1,915,635.40	1,753,247.91	4,816,405.15	0.00	0.00	0.00	3,089,375.69	-57.21	2,865,902.36	2,851,972.55	0.00	13,929.81	920	
Metro-East Public Transportation..... 794	2,208,603.50	1,016,515.61	0.00	0.00	12,234,451.72	1,043.00	9,381,436.17	0.00	17,624,461.14	0.00	0.00	17,624,461.14	794	
Metropolitan Exposition Auditorium and Office Building..... 053	4,037,981.42	13,929.81	9,767,508.21	0.00	27,519,425.19	39,175,483.00	31,719,203.00	0.00	0.00	0.00	0.00	0.00	053	
Metropolitan Fair and Exposition Authority Improvement Bond..... 961	19,513,010.74	0.00	0.00	0.00	31,719,203.00	0.00	4,800,000.00	0.00	66,439.53	41,743.43	0.00	24,696.10	961	
Metropolitan Fair and Exposition Authority Reconstruction..... 099	0.00	0.00	4,800,000.00	0.00	0.00	0.00	446,160.74	0.00	2,777.00	0.00	0.00	2,777.00	099	
Military Affairs Trust..... 352	8.03	0.00	512,600.27	0.00	0.00	0.00	1,675.00	0.00	67,493.39	0.00	0.00	67,493.39	352	
Minority and Female Business Enterprise..... 986	1,102.00	0.00	1,300.00	0.00	0.00	0.00	1,297.35	0.00	113,450.00	983,571.48	0.00	113,450.00	986	
Missing and Exploited Children Trust..... 289	68,660.74	0.00	15,050.00	0.00	0.00	0.00	7,798,338.77	-29,952.37	6,505,833.34	157,613.02	0.00	4,517,328.11	289	
Motor Fuel and Petroleum Standards..... 156	98,400.00	0.00	5,660,802.51	0.00	0.00	0.00	3,063,656.10	0.00	4,674,941.13	157,613.02	0.00	4,517,328.11	156	
Motor Vehicle Theft Prevention Trust..... 298	1,424,166.35	8,613,417.23	4,950,211.48	0.00	2,930.00	0.00	51,353.19	0.00	2,646.81	2,477.38	0.00	4,306.30	298	
Natural Areas Acquisition..... 375	2,895,404.20	104,088.45	3,241.00	0.00	48,821.64	0.00	168,796.06	0.00	107,834.07	11,711.22	0.00	96,122.85	375	
Natural Heritage..... 158	19,042.80	13,864.44	205,170.87	0.00	0.00	0.00	168,796.06	0.00	4,306.30	0.00	0.00	4,306.30	158	
Natural Resources Information..... 914	1,500.98	435.68	21,459.26	0.00	0.00	0.00	2,294,946.70	0.00	4,880,076.86	100,326.47	0.00	4,780,450.39	914	
Natural Resources Information..... 914	70,691.60	-767.66	71,459.26	0.00	0.00	0.00	2,294,946.70	0.00	4,880,076.86	100,326.47	0.00	4,780,450.39	914	
New Technology Recovery..... 126	2,935,228.53	174,839.09	2,760,389.74	0.00	0.00	0.00	11,728,747.50	-3,208.69	1,384,025.76	1,558,929.84	0.00	-174,904.08	126	
Nuclear Safety Emergency Preparedness..... 796	1,194,192.72	1,316,025.50	13,231,398.35	0.00	0.00	0.00	2,715,831.89	-7,494.98	4,762,142.89	159,001.12	0.00	4,603,141.77	796	
Nursing Dedicated and Professional..... 258	5,556,128.99	154,681.15	2,069,031.96	0.00	0.00	0.00	5,401,447.84	-500.00	996,604.36	944,003.53	0.00	52,600.83	258	
Nursing Home Grant Assistance..... 348	1,035,302.22	88,860.86	51,117.00	0.00	0.00	954.00	500.00	0.00	20,218,757.35	0.00	0.00	20,218,757.35	348	
Open Space Lands Acquisition and Development..... 299	15,881,551.10	0.00	11,550,412.24	0.00	0.00	3,362.00	7,209,843.99	0.00	0.00	0.00	0.00	0.00	299	

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1995

Fund Group and Fund Code	Fund Code	Available Balance June 30, 1994	Warrants Issued Fiscal 1994 Lapse Period	Budgetary Balance to Beg'n Fiscal 1995	Revenues		Transfers In	Transfers Out	Expenditures		Less Warrants Issued Fiscal 1995 Lapse Period	Budgetary Balance to Begin Fiscal 1996	Fund Code
					Cash Receipts	Transfers In			Current Year	Warrants Issued Prior Years Adjustments				Available Balance June 30, 1995
Special State Funds (Continued):													
Optometric Licensing and													
Disciplinary Committee.....	259	490,193.42	27,916.07	462,277.35	189,009.57	0.00	0.00	0.00	403,093.12	0.00	18,875.46	229,318.34 .. 259	
Park and Conservation.....	962	26,337,863.99	0.00	26,337,863.99	5,733,004.50	20,000,000.00	9,432,754.00	0.00	16,328,834.30	-2,012.01	0.00	26,311,292.20 .. 962	
Persian Gulf Conflict Veterans.....	364	22.34	0.00	22.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.34 .. 364	
Personal Property Tax Replacement.....	802	143,287,918.96	256,422.36	143,031,496.00	779,060,966.17	13,357.02	5,605,335.01	385.00	761,091,546.09	-215.35	0.00	155,409,153.44 .. 802	
Pesticide Control.....	576	1,548,864.64	29,029.41	1,519,835.23	632,788.50	0.00	0.00	0.00	1,887,058.83	0.00	271,722.50	1,037,448.75 .. 576	
Plugging and Restoration.....	137	1,739,412.75	203,714.11	1,535,298.64	912,824.75	0.00	0.00	0.00	351,431.56	0.00	418,128.88	1,418,526.70 .. 137	
Plumbing License and Program.....	372	1,065,422.04	107,061.07	978,360.97	24,538.17	0.00	0.00	0.00	661,976.40	0.00	129,242.54	1,099,966.78 .. 372	
Pollution Control Board.....	277	17,459.72	1,839.44	15,620.28	1,000.00	0.00	0.00	0.00	34,828.90	0.00	171.00	5,158.55 .. 277	
Professional Regulation Evidence.....	192	59,458.82	0.00	59,458.82	1,000.00	0.00	0.00	0.00	0.00	0.00	21,791.58	38,667.24 .. 192	
Public Health Services Revolving.....	340	25,361.00	0.00	25,361.00	356,395.60	0.00	0.00	0.00	133,793.71	0.00	4,046.46	243,916.43 .. 340	
Public Health Water Permit.....	256	61,644.58	33,930.40	27,714.18	165,200.00	0.00	0.00	0.00	129,876.84	0.00	26,617.59	36,419.75 .. 256	
Public Infrastructure Construction													
Loan Revolving.....	993	11,877,580.68	147,958.88	11,729,621.80	1,401,324.25	0.00	0.00	0.00	3,460,144.61	0.00	318,015.15	9,352,786.29 .. 993	
Public Transportation.....	627	6,557,960.76	2,557,388.52	4,000,572.24	0.00	0.00	12,723.00	0.00	157,099,413.42	0.00	0.00	27,849.24 .. 627	
Public Utility.....	059	2,751,060.99	1,339,909.20	1,411,151.79	15,070,711.16	1,492.00	0.00	0.00	14,059,201.85	-16.50	1,323,104.07	1,101,065.53 .. 059	
Quincy Veterans Home.....	619	3,061,942.89	1,135,851.20	1,926,091.69	10,500,602.42	0.00	37,548.00	0.00	11,846,998.46	0.00	503,118.83	2,589,028.82 .. 619	
RTA Occupation and Use Tax Replacement.....	187	0.00	270,007.15	-270,007.15	0.00	0.00	0.00	0.00	13,693,394.07	0.00	648,605.93	-648,586.93 .. 187	
Radiation Protection.....	067	1,267,914.03	122,624.20	1,145,289.83	4,666,636.32	0.00	0.00	0.00	4,515,920.07	0.00	529,143.85	766,862.23 .. 067	
Radioactive Waste Facility Closure and Compensation.....	943	3,150,914.63	0.00	3,150,914.63	411,943.26	0.00	0.00	0.00	0.00	0.00	0.00	3,562,857.89 .. 943	
Radioactive Waste Facility Development and Operation.....													
Rail Freight Loan Repayment.....	942	10,264,783.51	728,572.37	9,536,211.14	4,283,251.11	0.00	0.00	0.00	4,816,285.23	-68,813.87	853,928.13	8,218,062.76 .. 942	
Real Estate License Administration.....	936	1,233,875.14	0.00	1,233,875.14	421,378.99	0.00	0.00	0.00	651,295.74	0.00	0.00	1,003,958.39 .. 936	
Real Estate Research and Education.....	850	1,032,405.99	93,384.05	939,021.94	1,505,377.90	0.00	0.00	0.00	1,490,161.51	0.00	68,319.14	885,919.19 .. 850	
Registered CPA Administration and Discipline.....	849	19,591.35	24,205.83	-4,614.48	111,093.00	0.00	0.00	0.00	62,721.12	0.00	37,029.21	6,727.19 .. 849	
Registered Limited Liability Partnership.....	151	754,494.39	18,609.33	735,885.06	845,416.06	0.00	0.00	0.00	250,766.75	0.00	19,950.98	1,310,583.41 .. 151	
Regulatory Evaluation and Basic Enforcement.....	388	0.00	0.00	0.00	67,315.00	0.00	0.00	0.00	0.00	0.00	0.00	67,315.00 .. 388	
Rural Diversification Revolving.....	235	322.65	11,666.78	-11,344.13	13,400.00	0.00	0.00	0.00	2,500.00	0.00	0.00	13,400.00 .. 235	
Ryan White AIDS Victims Assistance.....	367	18,101.91	17,101.92	999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.87 .. 367	
Ryan White Pediatric and Adult AIDS.....	068	64,697.18	0.00	64,697.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.99 .. 068	
Salmon.....	244	278,227.44	15,720.64	262,506.80	364,281.00	0.00	16,909.84	0.00	21,100.15	0.00	60,250.72	256.15 .. 244	
Savings and Residential Finance Regulatory.....	042	693,611.09	232,176.40	461,434.69	2,729,972.82	0.00	514.00	0.00	482,729.81	0.00	35,055.66	108,488.33 .. 042	
School District Emergency Financial Assistance.....	130	0.00	0.00	0.00	24,482.89	0.00	0.00	0.00	2,411,575.88	0.00	209,222.87	570,608.76 .. 130	
Secretary of State Evidence.....	374	25,476.58	0.00	25,476.58	117,117.89	0.00	0.00	0.00	0.00	0.00	0.00	24,482.89 .. 374	
Secretary of State's Grant.....	948	21,979.92	10,310.10	11,669.82	1,602.75	0.00	0.00	0.00	8,268.75	-200.00	8,205.25	122,817.82 .. 948	
Securities Audit and Enforcement.....	362	2,653,765.01	56,926.04	2,596,838.97	1,417,667.00	0.00	0.00	0.00	699,470.65	0.00	191,482.26	3,123,553.06 .. 362	
Securities Investors Education.....	292	106,648.02	14,607.10	92,040.92	11,450.00	0.00	0.00	0.00	15,627.93	0.00	19,624.04	68,238.95 .. 292	
Senior Citizens Real Estate Deferred Tax Revolving.....													
Sexual Assault Services.....	390	1,012,986.85	561,526.99	451,459.86	1,961,585.68	0.00	0.00	0.00	1,609,242.10	0.00	149,804.59	653,998.85 .. 390	
Small Business Environmental Assistance.....	389	3,691.00	0.00	3,691.00	6,765.40	0.00	0.00	0.00	0.00	0.00	0.00	10,456.40 .. 389	
Snowmobile Trail Establishment.....	866	181,771.48	9,776.82	171,548.30	97,500.00	0.00	0.00	0.00	52,343.68	0.00	30,762.74	35,970.43 .. 866	
Solid Waste Management.....	078	14,330,464.58	1,045,258.22	13,285,206.36	62,490.00	0.00	0.00	0.00	85,995.36	0.00	158,266.12	158,266.12 .. 078	
Solid Waste Management Revolving Loan.....	355	858,482.13	0.00	858,482.13	12,784,772.88	0.00	3,716.00	0.00	11,518,314.30	-69,206.33	1,449,807.14	13,167,348.13 .. 355	
Special Education Medicaid Matching.....	371	0.37	1,136,219.72	-1,136,219.35	27,724,906.00	0.00	0.00	0.00	26,588,684.47	0.00	13,794,678.40	-13,794,676.22 .. 371	
Special Environmental License Plate.....	064	16,050.00	0.00	16,050.00	481,590.00	0.00	0.00	0.00	59,084.40	0.00	0.00	438,555.60 .. 064	
Special Events Revolving.....	389	20,962.90	16,820.14	4,142.76	76,846.50	0.00	0.00	0.00	59,720.44	0.00	854.60	20,414.22 .. 389	
Special Korean War Veteran License Plate.....	087	4,844.00	0.00	4,844.00	13,727.00	0.00	0.00	0.00	0.00	0.00	17,147.74	1,423.26 .. 087	
State and Local Sales Tax Reform.....	186	19,904,336.02	538,296.99	19,366,039.03	136,801,895.90	41.00	111,707,724.56	0.00	27,388,505.41	0.00	1,295,478.59	15,776,267.37 .. 186	
State Boating Act.....	039	3,621,100.32	589,876.80	3,031,223.52	3,931,982.64	5,040,000.00	17,331.00	0.00	7,681,915.38	-170.82	626,396.99	3,677,733.61 .. 039	
State Community College of East St. Louis													
Contracts and Grants.....	767	52,687.93	125,339.82	-72,651.89	1,601,948.48	1,832.00	21,893.83	0.00	1,507,857.94	-5,868.00	660,731.32	-653,486.50 .. 767	
State Crime Laboratory.....	152	104,743.50	20,048.97	84,694.53	198,379.23	0.00	0.00	0.00	48,287.11	0.00	119,193.62	119,193.62 .. 152	

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1995

Fund Code	Fund Group and Fund	Special State Funds (Concluded):				Less				Expenditures				Available				Less				Budgetary					
		Available				Warrants Issued				Warrants Issued				Balance				Warrants Issued				Balance					
		June 30, 1994	Fiscal 1994	Fiscal 1995	Fiscal 1996	June 30, 1994	Fiscal 1994	Fiscal 1995	Fiscal 1996	June 30, 1994	Fiscal 1994	Fiscal 1995	Fiscal 1996	June 30, 1994	Fiscal 1994	Fiscal 1995	Fiscal 1996	June 30, 1994	Fiscal 1994	Fiscal 1995	Fiscal 1996	June 30, 1994	Fiscal 1994	Fiscal 1995	Fiscal 1996		
755	State Employees Deferred Compensation Plan.....	1,308,804.06	281,590.71	1,027,213.35	73,441,306.99	377.00	20,083.00	73,109,115.88	-48.75	1,339,747.21	274,591.80	1,065,155.41	755	State Fueler.....	237,188.62	0.00	237,188.62	98,380.14	0.00	220,980.47	237,188.62	0.00	220,980.47	237,188.62	0.00	220,980.47	
293	State Fueler.....	237,188.62	0.00	237,188.62	98,380.14	0.00	0.00	115,188.59	-533.40	48,570,533.89	15,438,020.00	33,132,513.89	293	State Gaming.....	36,996,244.34	14,145,640.51	22,850,603.83	265,922,527.17	31.00	1,947.00	240,201,214.48	-2,337.86	1,588,294.66	15,438,020.00	1,588,294.66	15,438,020.00	1,588,294.66
711	State Lottery.....	1,392,307.70	22,062,527.17	20,650,219.47	886,419,075.84	11,771,283.85	588,344,904.13	287,599,419.29	709.00	1,735,794.47	192,000.00	16,235,465.00	711	State Migratory Waterfowl Stamp.....	1,892,474.63	43,100.00	1,849,374.63	693,752.50	0.00	709.00	806,623.66	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
953	State Migratory Waterfowl Stamp.....	1,892,474.63	43,100.00	1,849,374.63	693,752.50	0.00	0.00	806,623.66	0.00	1,735,794.47	192,000.00	16,235,465.00	953	State Parking Facility Maintenance.....	2,308,851.15	134,000.00	2,174,851.15	5,189,597.36	0.00	0.00	4,458,703.96	-862.88	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
782	State Parking Facility Maintenance.....	2,308,851.15	134,000.00	2,174,851.15	5,189,597.36	0.00	0.00	4,458,703.96	-862.88	1,735,794.47	192,000.00	16,235,465.00	782	State Parks.....	1,584,845.27	850,238.22	1,434,607.05	78,728,591.36	0.00	0.00	59,851,441.74	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
940	State Parks.....	1,584,845.27	850,238.22	1,434,607.05	78,728,591.36	0.00	0.00	59,851,441.74	0.00	1,735,794.47	192,000.00	16,235,465.00	940	State Pensions.....	23,388,900.59	1,434,246.70	21,954,653.89	16,182,590.99	0.00	0.00	40,831,803.51	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
954	State Pensions.....	23,388,900.59	1,434,246.70	21,954,653.89	16,182,590.99	0.00	0.00	40,831,803.51	0.00	1,735,794.47	192,000.00	16,235,465.00	954	State Pleasant.....	749,698.91	0.00	749,698.91	476,360.01	0.00	0.00	749,265.21	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
353	State Pleasant.....	749,698.91	0.00	749,698.91	476,360.01	0.00	0.00	749,265.21	0.00	1,735,794.47	192,000.00	16,235,465.00	353	State Police Services.....	3,971,012.38	1,657,425.63	2,313,586.75	16,182,590.99	0.00	0.00	16,301,545.31	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
906	State Police Services.....	3,971,012.38	1,657,425.63	2,313,586.75	16,182,590.99	0.00	0.00	16,301,545.31	0.00	1,735,794.47	192,000.00	16,235,465.00	906	State Rail Freight Loan Repayment.....	2,386,129.78	2,386,129.78	2,386,129.78	1,189,651.29	0.00	0.00	1,799,733.48	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
265	State Rail Freight Loan Repayment.....	2,386,129.78	2,386,129.78	2,386,129.78	1,189,651.29	0.00	0.00	1,799,733.48	0.00	1,735,794.47	192,000.00	16,235,465.00	265	State Treasurer's Bank Services Trust.....	3,267,954.20	680,062.55	2,587,891.65	4,999,992.00	0.00	0.00	2,950,025.29	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
373	State Treasurer's Bank Services Trust.....	3,267,954.20	680,062.55	2,587,891.65	4,999,992.00	0.00	0.00	2,950,025.29	0.00	1,735,794.47	192,000.00	16,235,465.00	373	State's Attorneys Appellate	426,316.43	343,498.39	343,498.39	1,034,930.13	0.00	0.00	754,295.69	-77.58	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
745	State's Attorneys Appellate	426,316.43	343,498.39	343,498.39	1,034,930.13	0.00	0.00	754,295.69	-77.58	1,735,794.47	192,000.00	16,235,465.00	745	Prosecutor's County	325,674.36	0.00	325,674.36	1,613,294.09	0.00	0.00	1,075,079.95	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
089	Prosecutor's County	325,674.36	0.00	325,674.36	1,613,294.09	0.00	0.00	1,075,079.95	0.00	1,735,794.47	192,000.00	16,235,465.00	089	Substitute O Management.....	339,450.07	153,477.89	185,972.18	321,550.00	0.00	0.00	194,254.67	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
370	Substitute O Management.....	339,450.07	153,477.89	185,972.18	321,550.00	0.00	0.00	194,254.67	0.00	1,735,794.47	192,000.00	16,235,465.00	370	Tanning Facility Permit.....	86,846.67	13,237.83	73,608.84	293,601.00	0.00	0.00	400,902.90	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
384	Tanning Facility Permit.....	86,846.67	13,237.83	73,608.84	293,601.00	0.00	0.00	400,902.90	0.00	1,735,794.47	192,000.00	16,235,465.00	384	Tax Compliance and Administration.....	95,104.27	5,842.91	89,261.36	7,317.77	0.00	0.00	117,408.67	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
016	Tax Compliance and Administration.....	95,104.27	5,842.91	89,261.36	7,317.77	0.00	0.00	117,408.67	0.00	1,735,794.47	192,000.00	16,235,465.00	016	Teacher Certificate Fee Revolving.....	343,960.65	15,466.40	328,494.25	9,473.84	0.00	0.00	47,731.23	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
955	Teacher Certificate Fee Revolving.....	343,960.65	15,466.40	328,494.25	9,473.84	0.00	0.00	47,731.23	0.00	1,735,794.47	192,000.00	16,235,465.00	955	Technology Innovation and Commercialization.....	7,947,321.65	5,376,351.92	2,570,969.73	9,473.84	0.00	0.00	16,307,068.88	-1,759.50	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
234	Technology Innovation and Commercialization.....	7,947,321.65	5,376,351.92	2,570,969.73	9,473.84	0.00	0.00	16,307,068.88	-1,759.50	1,735,794.47	192,000.00	16,235,465.00	234	Tourism Attraction Development Matching Grant.....	1,328.61	301.40	1,027.21	2,763.95	0.00	0.00	2,594.53	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
763	Tourism Attraction Development Matching Grant.....	1,328.61	301.40	1,027.21	2,763.95	0.00	0.00	2,594.53	0.00	1,735,794.47	192,000.00	16,235,465.00	763	Tourism Promotion.....	5,106,537.83	5,807,918.68	701,380.85	10,320,524.74	0.00	0.00	4,759,760.52	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
111	Tourism Promotion.....	5,106,537.83	5,807,918.68	701,380.85	10,320,524.74	0.00	0.00	4,759,760.52	0.00	1,735,794.47	192,000.00	16,235,465.00	111	Toxic Pollution Prevention.....	2,772,854.55	1,329,206.12	1,443,648.43	13,624,324.58	0.00	0.00	13,795,381.03	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
879	Toxic Pollution Prevention.....	2,772,854.55	1,329,206.12	1,443,648.43	13,624,324.58	0.00	0.00	13,795,381.03	0.00	1,735,794.47	192,000.00	16,235,465.00	879	Traffic and Criminal Conviction Surcharge.....	3,968,538.27	2,317,462.44	1,651,075.83	8,665,981.64	0.00	0.00	8,888,994.08	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
018	Traffic and Criminal Conviction Surcharge.....	3,968,538.27	2,317,462.44	1,651,075.83	8,665,981.64	0.00	0.00	8,888,994.08	0.00	1,735,794.47	192,000.00	16,235,465.00	018	Transportation Regulatory.....	1,259,206.65	1,084,132.77	1,146,179.49	802,801.72	0.00	0.00	6,626.00	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
397	Transportation Regulatory.....	1,259,206.65	1,084,132.77	1,146,179.49	802,801.72	0.00	0.00	6,626.00	0.00	1,735,794.47	192,000.00	16,235,465.00	397	Trauma Center.....	10,499,206.65	7,862,244.55	2,636,962.10	18,382,756.86	0.00	0.00	8,888,994.08	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
261	Trauma Center.....	10,499,206.65	7,862,244.55	2,636,962.10	18,382,756.86	0.00	0.00	8,888,994.08	0.00	1,735,794.47	192,000.00	16,235,465.00	261	Underground Resources Conservation Enforcement.....	6,535,791.12	338,298.42	6,197,492.70	297,873,896.81	0.00	0.00	236,518,104.99	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
072	Underground Resources Conservation Enforcement.....	6,535,791.12	338,298.42	6,197,492.70	297,873,896.81	0.00	0.00	236,518,104.99	0.00	1,735,794.47	192,000.00	16,235,465.00	072	Underground Storage Tank.....	3,994,536.48	2,959,273.58	1,035,262.90	5,135,006.28	0.00	0.00	4,759,760.52	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
136	Underground Storage Tank.....	3,994,536.48	2,959,273.58	1,035,262.90	5,135,006.28	0.00	0.00	4,759,760.52	0.00	1,735,794.47	192,000.00	16,235,465.00	136	University of Illinois Hospital Services.....	4,820,161.46	46,099.18	4,774,062.28	104,624,548.50	0.00	0.00	9,900.00	0.00	1,735,794.47	192,000.00	1,735,794.47	192,000.00	1,735,794.47
294	University of Illinois Hospital Services.....	4,820,161.46	46,099.18	4,774,062.28	104,624,548.50	0.00	0.00	9,900.00	0.00	1,735,794.47	192,000.00	16,235,465.00	294	Used Tire Management.....	44,308,654.48	204,09											

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1995

Fund Group and Fund Code	Fund Code	Revenues			Expenditures			Available Balance June 30, 1995	Less Warrants Issued Fiscal 1995 Lapse Period	Budgetary Balance to Begin Fiscal 1996
		Cash Receipts	Transfers In	Transfers Out	Current Year	Prior Years Adjustments				
Debt Service Funds (Continued):										
Illinois Civic Center B.R. & I.	105	6,060,862.88	0.00	14,575,483.00	0.00	0.00	0.00	7,007,436.53	0.00	7,007,436.53
Matured Bond and Coupon	625	693,842.35	0.00	0.00	0.00	0.00	0.00	885,771.71	6,575.00	879,196.71
Total, Debt Service Funds		\$ 259,803,840.93	\$ 1,532,118,781.61	\$ 2,588,000.00	\$ 1,493,466,733.02	\$ 0.00	\$ 0.00	\$ 318,607,128.94	\$ 16,719,396.05	\$ 301,887,732.89
Federal Trust Funds:										
Abandoned Mined Lands Reclamation	349									
Council Federal Trust	991	245,311.07	0.00	0.00	0.00	0.00	0.00	1,466,412.87	0.00	1,466,412.87
Agriculture Marketing Services	939	6,244.10	0.00	0.00	0.00	0.00	0.00	9,807.33	880,765.18	-870,957.85
Agriculture Federal Projects**	826	388,330.56	0.00	0.00	0.00	0.00	0.00	7,030.96	0.00	7,030.96
Agriculture Federal Projects**	826	388,330.56	0.00	0.00	0.00	0.00	0.00	683,577.10	256,716.60	426,860.50
Alcoholism and Substance Abuse	646	-1,416,053.32	0.00	0.00	0.00	0.00	0.00	502,335.58	449,942.89	52,392.69
Child Welfare Services	661	130,053.49	0.00	0.00	0.00	0.00	0.00	689,015.02	2,425,950.87	-1,736,935.85
Community Development/Small Cities Block Grant	875	35,744.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Mental Health Services Block Grant*	876	480,022.39	0.00	0.00	0.00	0.00	0.00	87,718.30	13,493,137.94	-13,405,419.64
Community Services Block Grant	871	24,996.81	0.00	0.00	0.00	0.00	0.00	63,574.71	101,608.40	-38,033.69
Criminal Justice Trust	888	34,367.68	0.00	0.00	0.00	0.00	0.00	30,428.42	3,097,363.69	-3,026,935.27
DCFS Federal Projects	866	329,306.63	0.00	0.00	0.00	0.00	0.00	1,756.74	2,751,202.38	-2,749,445.64
DCFS Juvenile Justice Trust	911	41,297.04	0.00	0.00	0.00	0.00	0.00	2,511,305.43	5,103,018.20	-2,591,712.77
DCFS Local Effort Day Care Program	616	1,444,924.69	0.00	0.00	0.00	0.00	0.00	53,864.15	556,114.38	-502,250.23
DCFS Refugee Assistance**	684	88,096.86	0.00	0.00	0.00	0.00	0.00	53,934.63	1,506,460.74	-970,526.11
DH/DO Federal Projects	662	3,076,967.48	0.00	0.00	0.00	0.00	0.00	51,884.91	34,369.79	17,515.12
Employment and Training	347	2,563,409.72	0.00	0.00	0.00	0.00	0.00	2,192,305.89	1,243,864.55	948,441.34
Employment Security Administration	116	8,631,832.10	0.00	0.00	0.00	0.00	0.00	2,809,841.38	350,844.25	2,458,997.13
Employment Security Job Training Partnership	350	0.00	0.00	0.00	0.00	0.00	0.00	7,481,103.54	0.00	7,481,103.54
Energy Administration	737	8,178.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Exxon Oil Overcharge Settlement	079	827,131.84	0.00	0.00	0.00	0.00	0.00	14,996.51	3,221,553.48	-3,206,556.97
Federal Aid Disaster	491	5,976,538.82	0.00	0.00	0.00	0.00	0.00	768,722.36	12,064.12	756,658.24
Federal Civil Preparedness Administrative	497	39,144.71	0.00	0.00	0.00	0.00	0.00	677,634.86	484,125.13	193,509.73
Federal Congressional Teacher								32,099.15	490,899.96	-458,800.81
Scholarship Program	092	18,295.15	0.00	0.00	0.00	0.00	0.00	28,513.89	112,490.00	-83,976.11
Federal Energy	859	800.75	0.00	0.00	0.00	0.00	0.00	3,000.00	1,800,930.08	-1,797,930.08
Federal Hardware Assistance	492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,950.02	-14,950.02
Federal Industrial Service	726	9,554.83	0.00	0.00	0.00	0.00	0.00	45,028.81	53,604.88	-8,576.07
Federal Local Airport	095	654,309.90	0.00	0.00	0.00	0.00	0.00	2,652,368.64	0.00	2,652,368.64
Federal Mass Transit Trust	853	1,860.81	0.00	0.00	0.00	0.00	0.00	5,315.70	0.00	5,315.70
Federal Moderate Rehabilitation Housing	851	108,931.52	0.00	0.00	0.00	0.00	0.00	7,552.44	155,156.99	-149,604.47
Federal National Community Services Grant	343	9,595.64	0.00	0.00	0.00	0.00	0.00	15,177.01	179,903.39	-164,726.38
Federal Student Incentive Trust	701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Support Agreement Revolving	333	154,257.79	0.00	0.00	0.00	0.00	0.00	229,845.12	223,554.81	6,290.31
Federal Surface Mining Control and Reclamation	765	179,963.08	0.00	0.00	0.00	0.00	0.00	289,662.25	248,482.11	41,180.14
Federal Title IV Fire Protection Assistance	670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Vocational Education Advisory Council	734	16,892.44	0.00	0.00	0.00	0.00	0.00	1,871.11	24,699.26	-22,828.15
Fire Prevention Division	580	45,089.29	0.00	0.00	0.00	0.00	0.00	13,679.40	0.00	13,679.40
Flood Control Land Lease	443	0.00	0.00	0.00	0.00	0.00	0.00	20,154.26	26,820.32	-6,666.06
Forest Reserve	086	27,697.19	0.00	0.00	0.00	0.00	0.00	3,907.26	3,907.26	0.00
G.I. Education	447	260,462.17	0.00	0.00	0.00	0.00	0.00	285,532.06	22,049.52	263,581.54
Higher Education Title II	983	506.96	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Illinois Arts Council Federal Grant	657	118,406.10	0.00	0.00	0.00	0.00	0.00	138,216.81	130,208.61	8,008.20
Illinois Community College Board	519	10.74	0.00	0.00	0.00	0.00	0.00	322,704.22	309,656.94	12,047.28
Illinois State Police Federal Projects	904	758,984.47	0.00	0.00	0.00	0.00	0.00	1,202,961.89	633,321.53	569,640.36
Indoor Radon Mitigation	191	13,000.00	0.00	0.00	0.00	0.00	0.00	29.92	11,429.47	-11,399.55
Institute of Natural Resources Federal Projects Grant	820	89,668.77	0.00	0.00	0.00	0.00	0.00	40,495.52	76,915.95	-36,420.43

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1995

Fund Group and Fund	Fund Code	Available Balance June 30, 1994	Less Warrants Issued Fiscal 1994 Lapse Period	Budgetary Balance to Begin Fiscal 1995	Revenues		Expenditures		Transfers Out	Available Balance June 30, 1995	Less Warrants Issued Fiscal 1995 Lapse Period	Budgetary Balance to Begin Fiscal 1996	Fund Code	
					Cash Receipts	Transfers In	Transfers Out	Warrants Issued						
								Current Year						Prior Years Adjustments
Federal Trust Funds (Continued):														
Intra-Agency Services.....	913	331,286.10	619,900.34	-288,614.24	4,357,971.13	423,392.66	0.00	-28.00	296,762.80	514,993.83	-218,231.03	913		
Job Training Partnership.....	983	60,313.40	32,064,422.45	-32,004,109.05	151,226,655.47	0.00	375,998.11	-2,556,526.33	166,991.32	36,688,439.62	-36,521,448.30	983		
Library Services.....	470	192,676.65	1,390,037.14	-1,197,360.49	5,006,842.43	0.00	0.00	-902.17	243.46	1,345,210.70	-1,344,967.24	470		
Local Government Affairs Federal Trust.....	636	14,254.26	331,917.12	-317,662.86	3,154,497.44	0.00	2,289.53	-368.27	322,924.20	389,636.97	-66,712.77	636		
Low Income Home Energy Assistance Block Grant.....	870	40,004.35	3,601,459.43	-3,561,455.08	78,014,651.61	0.00	0.00	-214,614.07	40,069.67	1,581,169.67	-1,541,100.00	870		
Maintenance and Calibration.....	526	4,874.19	7,102.24	-2,228.05	166,115.53	0.00	0.00	0.00	262.14	7,647.62	-7,385.48	526		
Maternal and Child Health Services.....	662	29,007.24	94,083.10	-65,075.86	589,000.00	0.00	0.00	0.00	20,610.14	2,311.60	18,298.54	662		
Maternal and Child Health Services Block Grant.....	872	174,689.15	554,946.61	-380,157.46	25,923,702.36	0.00	0.00	0.00	631,463.03	496,266.74	135,196.29	872		
Hines and Minerals Underground														
Injection Control.....	077	137,605.90	47,442.00	90,163.90	362,200.00	0.00	0.00	0.00	137,896.32	94,052.39	43,843.93	077		
National Center for Education Statistics.....	791	40,059.06	20,456.00	19,603.06	0.00	0.00	0.00	0.00	11,155.83	358.50	10,797.33	791		
National Flood Insurance Program.....	855	985.94	985.94	985.94	112,108.34	0.00	0.00	0.00	669.22	0.00	669.22	855		
Nuclear Civil Protection Planning.....	484	11,722.49	17,852.47	-6,129.98	231,097.94	0.00	0.00	0.00	49.49	4,647.46	-4,597.97	484		
Old Age Survivors Insurance.....	495	85,636.32	3,469,112.40	-3,383,476.08	53,696,296.77	0.00	0.00	-7,542.64	60,398.44	3,144,136.54	-3,083,738.10	495		
Petroleum Violation.....	900	32,268,376.36	959,554.65	31,380,821.71	1,380,792.75	0.00	0.00	-46,921.91	25,587,252.41	958,484.63	24,628,767.78	900		
Planning Council on Developmental Disabilities.....	131	72,722.35	355,942.42	-283,220.07	2,797,696.40	0.00	0.00	-1,039.79	82,916.20	248,010.93	-165,094.73	131		
Preventive Health and Health Services														
Block Grant.....	873	74,380.54	181,330.36	-106,949.82	3,391,577.67	0.00	0.00	0.00	148,547.64	168,276.12	-19,728.48	873		
Public Health Federal Projects.....	838	49,422.40	16,747.83	32,674.57	1,885,654.17	0.00	0.00	0.00	546,700.78	654,287.79	-107,587.01	838		
Public Health Services.....	063	3,319,418.71	7,324,371.85	-4,004,953.14	46,401,529.04	0.00	0.00	-12,657.09	3,181,768.16	8,080,723.17	-4,898,955.01	063		
Rehabilitation Services Elementary and														
Secondary Education Act.....	798	340,949.75	77,957.87	262,991.88	316,491.55	0.00	0.00	-137.89	344,695.64	245,642.30	99,053.34	798		
SBE Department of Health and Human Services.....	239	84.98	6,460.36	-6,375.38	234,110.08	0.00	0.00	-1,031.86	873.31	4,148.63	-3,275.32	239		
SBE Federal Department of Agriculture.....	410	1,251,067.54	40,843,194.12	-39,592,126.58	274,210,134.58	0.00	0.00	-56,404.53	65,208.90	36,299,639.41	-36,234,430.51	410		
SBE Federal Department of Education.....	561	1,045,781.68	34,633,819.18	-33,588,037.50	524,410,841.86	0.00	0.00	-1,764,631.28	689,923.97	49,860,628.62	-49,170,704.65	561		
SBE Federal Department of Labor.....	392	2.81	15,379.00	-15,376.19	417,859.18	0.00	0.00	0.00	28,100.00	237,897.00	-209,797.00	392		
SBE Job Training Partnership Act.....	656	31,470.04	1,299,188.54	-1,267,718.50	5,365,588.12	0.00	0.00	-9,907.04	61,987.14	450,444.80	-388,457.66	656		
SLIAG (State Legalization Impact Assistance Grant).....	351	45,793.77	17,350.77	28,443.00	29,500.00	0.00	0.00	0.00	31,742.96	864.17	30,878.79	351		
Senior Health Insurance Program.....	396	14,502.20	67,236.98	-52,734.78	352,901.11	0.00	0.00	0.00	8,560.68	19,317.53	-10,756.85	396		
Services for Older Americans.....	618	224,462.67	9,092,519.54	-8,868,056.87	47,734,245.03	0.00	0.00	-2,150.58	252.43	8,671,097.59	-8,670,845.16	618		
Special Federal Grant Projects.....	090	131,576.80	1,626.50	133,203.30	494,042.35	0.00	0.00	0.00	23,926.86	33,314.60	-9,387.74	090		
Special Projects Division.....	607	213,575.02	389,484.74	-175,909.72	1,429,851.92	0.00	0.00	-184.00	360,730.82	89,943.89	270,786.93	607		
Special Purposes Trust.....	408	5,786,897.11	6,102,313.98	-315,416.87	28,223,746.70	31,674,395.39	0.00	-66,528.57	3,148,606.02	5,561,856.81	-2,413,250.79	408		
State Appellate Defender Federal Trust.....	117	171,285.66	13,152.70	158,132.96	726,990.00	0.00	0.00	0.00	62,875.44	26,660.13	36,215.31	117		
Title III Social Security and														
Employment Service.....	052	7,876,112.21	10,423,210.38	-2,547,098.17	150,304,191.02	0.00	0.00	-62,770.48	11,359,244.68	8,798,325.27	2,560,919.41	052		
U.S. Environmental Protection.....	065	1,521,880.79	4,055,748.70	-2,533,867.91	35,179,972.07	0.00	0.00	-2,021.10	1,996,244.64	4,019,216.42	-2,022,972.38	065		
USDA Women, Infants and Children.....	700	1,200,688.03	13,175,500.68	-11,974,812.65	169,545,962.40	0.00	0.00	-459.66	843,591.94	14,186,438.40	-13,342,846.46	700		
Unemployment Compensation														
Urban Administration.....	055	12,734,040.31	1,522,668.45	13,960,013.49	0.00	0.00	0.00	0.00	14,450,034.86	15,357,017.60	-906,982.74	055		
Urban Planning Assistance.....	404	6,774.01	26,400.17	-19,626.16	310,611.70	0.00	2,660.72	0.00	49,416.97	21,744.69	27,672.28	404		
Vocational Rehabilitation.....	081	6,162,937.62	4,171,355.65	1,991,580.97	77,977,897.63	0.00	0.00	-47,925.20	3,603,937.66	4,893,469.86	-1,289,532.20	081		
Wholesale Retail.....	476	26,483.49	387,196.45	-360,712.96	4,648,142.00	0.00	0.00	0.00	5,829.20	275,866.45	-270,037.25	476		
Total, Federal Trust Funds.....		\$ 101,406,657.19	\$ 222,109,132.64	\$ -120,702,475.45	\$ 2,153,641,127.62	\$ 39,314,726.05	\$ 7,805,480.68	\$ -6,035,028.42	\$ 94,195,382.86	\$ 243,766,807.61	\$ -149,571,424.75			

involving Funds:

Revolving Funds:

Air Transportation.....	309	\$ 264,204.39	\$ 22,792.82	\$ 241,411.57	\$ 0.00	\$ 0.00	\$ 543,348.65	\$ 0.00	\$ 0.00	\$ 448,797.46	\$ 72,071.62	\$ 376,725.84	309
Board of Governors Cooperative Computer Center.....	320	783,104.83	256,080.92	527,023.91	221.00	20,362.00	4,127,569.60	0.00	0.00	683,654.81	144,025.39	539,629.42	320
Communications.....	312	24,181,028.61	19,931,206.66	4,249,821.95	1,083.00	14,563.00	78,974,968.23	-259.20	0.00	19,967,178.32	19,005,719.02	961,459.30	312
Facilities Management.....	314	10,991.29	13,010.28	107,900.00	0.00	0.00	67,030.35	0.00	0.00	38,850.66	21,188.70	17,661.96	314
Office Supplies.....	307	363,610.50	268,082.30	95,528.20	0.00	0.00	1,979,321.74	0.00	0.00	720,956.36	590,100.53	130,855.83	307
Paper and Printing.....	308	347,854.61	328,555.45	19,299.16	98,444.00	0.00	2,298,924.53	0.00	0.00	351,092.86	241,608.10	109,484.76	308
State Garage.....	303	1,474,617.10	6,069,751.73	29,782,340.42	329.00	4,785.00	24,154,436.39	-3,944.88	0.00	1,032,258.28	4,818,160.05	-3,785,901.77	303

TABLE 1

Fund Group and Fund Code	Fund Code	Available Balance June 30, 1994	Less Warrants Issued Fiscal 1994 Lapse Period	Budgetary Balance to Begin Fiscal 1995	Revenues		Expenditures		Less Warrants Issued Fiscal 1995 Lapse Period	Available Balance June 30, 1995	Budgetary Balance to Begin Fiscal 1996	
					Cash Receipts	Transfers In	Transfers Out	Current Year				Prior Years Adjustments
Revolving Funds (Concluded):												
State Surplus Property	903	907,876.56	211,792.94	696,083.62	0.00	126,726.30	1,813,104.37	1,656,992.37	-4,570.08	730,039.40	542,065.79	
Statistical Services	304	16,489,833.55	5,788,207.04	10,681,626.51	538.00	8,694.00	55,468,895.18	44,510,767.71	-1,325.88	21,632,921.86	14,821,414.64	
Working Capital	301	2,453,521.72	5,022,306.32	-2,568,784.60	1,359.00	51,530.00	39,298,458.09	34,636,972.24	-1,650.00	2,044,180.25	-5,778,405.68	
Total, Revolving Funds		\$ 47,256,643.16	\$ 37,911,786.46	\$ 9,344,856.70	\$ 101,974.00	\$ 226,660.30	\$ 231,368,343.63	\$ 192,950,331.81	\$ -11,750.04	\$ 47,649,932.26	\$ 7,936,990.09	
State Trust Funds:												
Agricultural Master	440	\$ 55,693.10	\$ 24,362.15	\$ 31,330.95	0.00	\$ 554.00	\$ 317,121.65	\$ 330,291.90	0.00	\$ 17,606.70	\$ -12,327.31	
CDB Contributory Trust	617	\$ 5,143,287.02	0.00	5,143,287.02	0.00	128,152.15	7,362,096.36	6,159,110.79	-1,790.00	6,219,910.44	6,219,910.44	
Carnegie Foundation Grant	122	\$ 300,500.10	66,570.93	233,929.17	0.00	0.00	0.00	90,796.13	0.00	143,133.04	69,560.72	
Child Support Enforcement Trust	957	\$ 32,769,931.75	14,928,806.78	17,841,125.97	0.00	6,000,486.10	202,945,521.15	182,215,754.99	-63,940.21	32,634,346.24	6,743,456.98	
County Option Motor Fuel Tax	190	\$ 4,115,824.99	22,001.17	4,093,823.82	0.00	0.00	22,436,510.48	21,956,494.69	0.00	4,573,839.61	4,545,165.05	
Criminal Justice Information Projects	335	\$ 151,592.92	36,043.01	115,549.91	0.00	0.00	193,087.00	77,003.33	0.00	231,633.58	187,070.18	
DW/DOD Private Resources**	690	\$ 141,134.13	48,415.46	92,718.67	0.00	0.00	741,729.00	503,507.10	0.00	390,940.57	275,396.02	
EPA State Projects Trust	074	\$ 735,217.70	315,035.20	420,182.50	0.00	0.00	545,288.13	504,059.64	-60.00	176,656.84	284,774.15	
Environmental Protection Trust	845	\$ 1,049,012.14	32,091.72	1,016,920.42	0.00	0.00	2,975,979.58	1,299,837.43	-20,639.97	2,713,702.54	2,680,544.60	
Federal HOME Investment Trust	338	\$ 106.00	0.00	106.00	0.00	0.00	23,863,455.06	23,407,640.76	0.00	455,920.30	455,920.30	
Federal HOME Investment Trust	338	\$ 106.00	0.00	106.00	0.00	0.00	23,863,455.06	23,407,640.76	0.00	455,920.30	455,920.30	
Home Rule Municipal Retailers' Occupation Tax	457	\$ 6,687,444.39	9,002,798.94	-4,335,350.55	0.00	0.00	46,157,896.56	46,857,235.78	0.00	4,965,310.23	8,806,827.04	
Hone Rule Municipal Retailers' Occupation Tax	457	\$ 18,195,444.06	10,106.00	18,185,338.06	0.00	0.00	261,615,959.68	263,132,945.94	0.00	16,668,351.80	16,655,568.61	
Illinois Rural Rehabilitation	138	\$ 490,967.68	10,466.10	480,501.58	0.00	0.00	34,382.66	42,367.45	0.00	472,516.79	468,514.07	
Institute of Natural Resources	595											
Special Projects	834	\$ 248,528.33	161,545.86	86,982.47	0.00	0.00	1,037,003.67	825,017.50	-774.16	299,692.80	173,550.58	
Land and Water Recreation	465	\$ 55,534.16	55,534.16	815,598.65	0.00	0.00	0.00	867,215.76	0.00	3,917.05	3,917.05	
Land Reclamation	858	\$ 230,125.82	205,723.01	24,402.82	0.00	0.00	0.00	0.00	0.00	24,402.82	24,402.82	
Local Government Health Insurance Reserve	193	\$ 6,563,295.51	5,844,873.51	808,422.00	0.00	3,467.00	36,662,875.42	27,418,460.28	0.00	10,049,370.14	3,630,506.51	
MacArthur Foundation	120	\$ 193,874.31	151,815.24	8,059.07	0.00	0.00	0.00	0.00	0.00	8,059.07	8,059.07	
Narcotics Control Portefeuille	951	\$ 682,501.54	12,706.25	669,795.29	0.00	0.00	502,634.91	502,634.91	0.00	625,293.49	616,926.90	
Pollution Control Board State Trust**	207	\$ 60,759.67	60,009.31	750.36	0.00	0.00	249,052.06	249,052.06	-506.00	2,204.30	2,674.36	
Prairie State 2000	992	\$ 56,956.13	0.00	56,956.13	0.00	0.00	0.00	4,100.00	0.00	52,856.13	470,06.207	
Public Health State Projects	896	\$ 3,179.87	0.00	3,179.87	0.00	0.00	5,805.48	0.00	0.00	8,985.35	52,856.13	
State Board of Education State Trust	110	\$ 136,500.71	90.00	136,410.71	0.00	0.00	1,000.00	52,580.98	-1,360.17	86,189.90	8,985.35	
State Police Motor Vehicle Theft Prevention Trust	376	\$ 244,236.49	61,455.65	182,780.84	0.00	0.00	695,592.99	624,678.23	0.00	253,695.60	153,832.81	
State Projects	448	\$ 8,026.90	0.00	8,026.90	0.00	0.00	1,125.00	0.00	-257.45	9,409.35	9,409.35	
Student Assistance Commission Student Loan	676	\$ 39,072,250.55	7,164,182.34	31,908,068.21	0.00	84,504.00	182,573,586.26	168,434,263.27	-273,633.27	46,236,521.97	30,340,873.86	
Total, State Trust Funds		\$ 115,427,929.97	\$ 38,159,097.62	\$ 77,268,832.35	0.00	\$ 6,217,163.25	\$ 801,689,747.89	\$ 745,555,087.92	\$ -362,911.23	\$ 127,549,240.30	\$ 69,749,315.97	
TOTAL, APPROPRIATED FUNDS												
		\$ 2,281,760,610.57	\$ 1,659,229,562.42	\$ 622,531,048.15	\$ 6,540,193,978.65	\$ 6,334,194,173.19	\$ 28,795,034,124.69	\$ 2,631,839,830.35	\$ -16,100,467.87	\$ 2,631,839,830.35	\$ 847,697,405.57	
NON-APPROPRIATED FUNDS:												
Federal Trust Funds:												
Attorney General Federal Grant	988	\$ 204,758.36	46,936.00	157,822.36	0.00	0.00	582,368.71	625,356.28	0.00	\$ 114,854.79	\$ 30,583.45	
Conservation Federal Projects	894	\$ 135,971.62	32,579.83	103,391.79	0.00	0.00	2,820,663.52	2,021,713.58	0.00	902,341.73	574,332.73	
Correctional School District Education	603	\$ 4,437,434.63	407,166.26	2,030,268.37	0.00	0.00	4,011,501.62	3,074,860.02	0.00	3,056,909.97	754,884.51	
Correctional Special Purpose Trust	547	\$ 605,621.42	1,006,172.86	-400,551.44	0.00	0.00	3,616,020.53	2,532,860.90	0.00	682,618.19	-339,263.32	
Department of Alcoholism and Substance Abuse Federal Trust	160	\$ 2,388,141.41	0.00	2,388,141.41	0.00	0.00	-2,388,141.41	0.00	0.00	0.00	0.00	
Governor's Office Federal Grants	908	\$ 28,168.34	1,631.26	26,537.08	0.00	0.00	217,200.00	221,487.30	0.00	22,249.78	20,537.42	
Governor's Office of Volunteer Resources	819	\$ 2,341.36	0.00	2,341.36	0.00	0.00	0.00	0.00	0.00	2,341.36	2,341.36	
Federal Grant												
Law Enforcement Officers Training Board	923	\$ 57,688.76	89,352.24	-31,663.48	0.00	0.00	277,100.56	230,051.38	0.00	15,385.71	-26,442.30	
Law Enforcement Officers Training Board												
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TABLE 1

FUND TRANSACTIONS - Fiscal Year 1995

Fund Group and Fund Code	Fund Code	Available Balance June 30, 1994	Warrants Issued Fiscal 1994 Lapse Period	Balance to Begin Fiscal 1994	Revenues		Transfers In	Transfers Out	Expenditures		Available Balance June 30, 1995	Warrants Issued Fiscal 1995 Lapse Period	Balance to Begin Fiscal 1996	
					Cash Receipts	Transfers In			Current Year	Prior Years Adjustments				
Federal Trust Funds (Continued):														
Morrill Trust.....	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 .. 411	
Secretary of State Federal Projects.....	176	14,709.00	5,737.50	8,971.50	27,717.00	0.00	0.00	36,675.00	0.00	13.50	0.00	0.00	13.50 .. 176	
Social Services Block Grant.....	935	5,000,000.00	0.00	5,000,000.00	127,320,298.00	0.00	0.00	128,345,298.00	0.00	3,975,000.00	0.00	0.00	3,975,000.00 .. 935	
Supreme Court Federal Projects.....	269	0.00	196,831.92	-196,831.92	759,694.85	0.00	0.00	\$62,862.93	0.00	0.00	0.00	0.00	0.00 .. 269	
Tennessee Valley Authority Local Trust.....	861	0.00	0.00	0.00	109,287.82	0.00	0.00	109,287.82	0.00	0.00	0.00	0.00	0.00 .. 861	
Water Resources Federal Projects Trust.....	887	18,803.50	686,859.45	-668,055.95	4,319,462.19	0.00	0.00	3,345,150.73	0.00	306,255.51	0.00	0.00	306,255.51 .. 887	
Total, Federal Trust Funds.....		10,893,638.40	2,473,267.32	8,420,371.08	141,763,193.39	0.00	0.00	128,345,298.00	0.00	9,077,970.53	2,178,898.83	0.00	6,899,071.70 ..	
State Trust Funds:														
Abandoned Mined Lands Reclamation														
Council State Trust.....	358	0.00	0.00	0.00	205,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 .. 358	
Agricultural Incident Response Trust.....	153	1,238,881.09	0.00	1,238,881.09	56,292.00	0.00	0.00	0.00	0.00	1,295,173.09	0.00	0.00	1,295,173.09 .. 153	
Armory Rental.....	416	312,765.87	114,795.15	197,970.72	378,275.54	0.00	0.00	287,515.60	0.00	288,730.66	68,855.69	0.00	219,874.97 .. 416	
Attorney General Forfeited														
Property Administration.....	967	11,994.49	0.00	11,994.49	0.00	0.00	0.00	0.00	0.00	11,994.49	0.00	0.00	11,994.49 .. 967	
Attorney General State Projects and Court														
Order Distribution.....	801	1,323,744.76	332,419.70	991,325.06	1,713,183.79	0.00	0.00	0.00	0.00	649,425.01	43,010.07	0.00	606,414.94 .. 801	
Blue Waters Otch Flood Control Project.....	252	23,452.81	45,993.11	-22,540.30	40,540.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 .. 252	
Chief State School Officers.....	241	7,009.07	1,804.00	5,205.07	0.00	0.00	0.00	0.00	0.00	5,205.07	0.00	0.00	5,205.07 .. 241	
Commercial Consolidation.....	462	0.00	0.00	0.00	16,301,750.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 .. 462	
Commodity Trust.....	824	5,038.38	0.00	5,038.38	0.00	0.00	0.00	0.00	0.00	5,038.38	0.00	0.00	5,038.38 .. 824	
Comprehensive Health Insurance Board														
Payroll Trust.....	177	50.00	0.00	50.00	702,261.99	0.00	0.00	0.00	0.00	55.36	0.00	0.00	55.36 .. 177	
Comptroller's Audit Expense Revolving.....	112	17,906.00	0.00	17,906.00	12,631.50	0.00	0.00	0.00	0.00	30,537.50	0.00	0.00	30,537.50 .. 112	
Conservation Special Projects.....	884	125,078.59	928.94	124,149.65	61,689.51	0.00	0.00	0.00	0.00	62,713.35	7,253.89	0.00	55,459.46 .. 884	
Correctional Recoveries Trust.....	231	2,447,141.19	904,597.78	1,542,543.41	5,732,653.56	0.00	0.00	4,639,814.89	-210.40	2,615,954.48	646,962.10	0.00	1,968,833.38 .. 231	
County and Mass Transit District.....	188	27,502,922.62	0.00	27,502,922.62	217,778,694.43	1,538.14	0.00	89,241,215.75	128,330,779.69	27,711,159.75	0.00	0.00	27,711,159.75 .. 188	
County Automobile Renting Tax.....	869	106,565.88	0.00	106,565.88	284,813.88	0.00	0.00	786.25	39,934.71	350,658.80	0.00	0.00	350,658.80 .. 869	
County Vehicle Replacement Tax.....	916	2,910.40	0.00	2,910.40	300.00	0.00	0.00	51.21	0.00	650.02	784.02	0.00	-134.00 .. 916	
County Water Commission Tax.....	084	3,429,696.74	0.00	3,429,696.74	25,141,453.43	0.00	0.00	0.00	25,096,936.91	3,474,213.26	0.00	0.00	3,474,213.26 .. 084	
DCFS Special Purposes Trust.....	582	41,525.44	0.00	41,525.44	10,000.00	0.00	0.00	0.00	10,000.00	41,525.44	0.00	0.00	41,525.44 .. 582	
Deferred Lottery Prize Winners Trust.....	978	15,150,876.75	0.00	15,150,876.75	162,059,932.48	0.00	0.00	0.00	161,093,898.90	4,340,669.48	0.00	0.00	4,340,669.48 .. 978	
Department of Labor Special State Trust.....	251	243,622.49	-827.12	244,449.61	335,597.57	0.00	0.00	11,776,240.85	253,556.40	252,929.17	-1,827.79	0.00	254,756.96 .. 251	
Department on Aging State Projects.....	830	6,334.96	4,760.04	1,574.92	0.00	0.00	0.00	73,561.61	0.00	232,929.17	-1,827.79	0.00	254,756.96 .. 830	
Direct Deposit Administration.....	200	830.73	0.00	830.73	699,940.52	0.00	0.00	0.00	0.00	1,574.92	12,504.45	0.00	1,574.92 .. 200	
Disaster Relief.....	033	995.60	0.00	995.60	362,579.00	0.00	0.00	0.00	0.00	12,047.34	12,504.45	0.00	-457.11 .. 033	
Duquoin State Fair Harness Racing Trust.....	098	519,202.98	0.00	519,202.98	362,579.00	0.00	0.00	1,335.00	414,530.00	465,916.98	0.00	0.00	465,916.98 .. 098	
EPA Court Ordered Trust.....	154	666,682.20	10,271.90	656,410.30	30,545.00	0.00	0.00	0.00	36,290.21	650,665.09	45.00	0.00	650,620.09 .. 154	
East St. Louis Development Authority														
State Trust.....	075	2,117.94	0.00	2,117.94	0.00	0.00	0.00	0.00	0.00	2,117.94	0.00	0.00	2,117.94 .. 075	
Educational Labor Relations Board Fair														
Share Trust.....	996	191,677.22	0.00	191,677.22	105,467.80	0.00	0.00	0.00	97,176.85	199,968.17	0.00	0.00	199,968.17 .. 996	
Farm Credit Payment Adjustment.....	968	481.00	0.00	481.00	0.00	0.00	0.00	481.00	0.00	440.00	0.00	0.00	440.00 .. 968	
Flexible Spending Account.....	202	1,161,224.76	0.00	1,161,224.76	7,273,334.40	0.00	0.00	0.00	6,940,997.79	1,493,561.37	1,020.35	0.00	1,492,541.02 .. 202	
Garnishment.....	659	418,327.94	0.00	418,327.94	1,757,533.87	0.00	0.00	0.00	1,714,016.26	461,965.55	617.33	0.00	461,228.22 .. 659	
General Assembly Retirement System.....	481	1,179,614.04	50,136.98	1,129,477.06	7,394,452.41	0.00	0.00	0.00	6,829,744.78	1,694,184.69	50,493.12	0.00	1,643,691.57 .. 481	
Hansen-Therkelsen Memorial Deaf														
Student College.....	123	590,001.70	0.00	590,001.70	27,783.00	0.00	0.00	0.00	1,000.00	616,784.70	0.00	0.00	616,784.70 .. 123	
Hone Rule County Retailers' Occupation Tax.....	139	19,046,476.06	0.00	19,046,476.06	221,183,684.47	0.00	0.00	0.00	223,221,406.28	17,008,754.25	0.00	0.00	17,008,754.25 .. 139	
Hone Rule Municipal Soft Drink														
Retailers' Occupation Tax.....	097	871,645.61	0.00	871,645.61	6,448,032.90	0.00	0.00	244,425.52	5,883,274.01	1,191,978.98	0.00	0.00	1,191,978.98 .. 097	
IHFA Medicaid Provider Payment.....	461	0.00	0.00	0.00	129,870,427.27	0.00	0.00	0.00	129,870,427.27	0.00	0.00	0.00	0.00 .. 461	
INSA Special Purposes Trust.....	359	287,779.89	79,596.16	208,183.73	570,963.45	0.00	0.00	0.00	522,800.49	256,346.69	41,088.86	0.00	215,257.83 .. 359	
IPTIP Administrative Trust.....	195	504,758.29	22,373.44	482,384.85	1,104,954.62	0.00	0.00	0.00	1,383,658.57	203,735.90	17,746.93	0.00	185,988.97 .. 195	

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1995

Fund Group and Fund Code	Fund Code	Less			Budgetary			Revenues			Expenditures			Available Balance June 30, 1994	Warrants Issued Fiscal 1994 Lapse Period	Budgetary Balance to Begin Fiscal 1995	
		Warrants Issued Fiscal 1994 Lapse Period	Less	Budgetary Balance to Begin Fiscal 1995	Cash Receipts	Transfers In	Transfers Out	Warrants Issued		Current Year	Prior Years Adjustments	Available Balance June 30, 1995	Warrants Issued Fiscal 1995 Lapse Period				Budgetary Balance to Begin Fiscal 1996
								Warrants Issued Fiscal 1994 Lapse Period	Less									Current Year	Prior Years Adjustments
State Trust Funds (Continued)																	
ISAC Loan Purchase Program Payroll Trust.....	773	137,518.73	0.00	0.00	3,907,000.00	0.00	975.00	3,686,114.58	0.00	214,254.36	168,243.39	46,010.97	773	1,180,782.86	994	49,984.54	296
Illinois Agricultural Loan Guarantee.....	994	14,241.26	0.00	0.00	205,851.31	0.00	0.00	447,015.36	0.00	1,180,782.86	0.00	1,180,782.86	994	49,984.54	296		
Illinois Executive Pension Trust.....	296				98,029.30	0.00	0.00	63,133.77	0.00	65,718.40	15,733.86						
Illinois Farmer and Agri-Business Loan Guarantee.....	205				122,697.00	3,855.00	0.00	309,630.50	0.00	7,943,783.75	0.00	7,943,783.75	205				
Illinois Habitat Endowment Trust.....	390				95.56	0.00	0.00	0.00	0.00	2,192.08	0.00	2,192.08	390				
Illinois Municipal Retirement System.....	475	105,665,116.06	0.00	0.00	456,271,445.66	0.00	0.00	351,624,279.10	0.00	1,438,136.26	11,475,864.20	-10,037,727.94	475	1,180,782.86	994		
Illinois Racing Board Charity.....	271		0.02	0.00	780,000.00	0.00	0.00	750,000.00	0.00	30,000.02	0.00	30,000.02	271				
Illinois Racing Board Grant.....	280	453,238.00	0.00	0.00	1,223,252.00	0.00	0.00	1,034,101.00	0.00	136,228.68	101,219.00	35,009.68	280				
Illinois Rural Bond Bank Trust.....	119	44,395.17	0.00	0.00	276,249.00	0.00	0.00	271,058.66	0.00	49,585.51	0.00	49,585.51	119				
Illinois State Board of Investments.....	529	41,002.05	53,792.38	0.00	1,100,062.50	0.00	41,400.00	1,033,317.48	0.00	78,937.40	58,432.88	20,504.52	529	310,010,975.99	455		
Illinois State Toll Highway Revenue.....	455	325,928,368.66	127,252.92	0.00	323,042,016.63	0.00	0.00	338,822,220.73	-26,503.98	310,047,415.62	36,439.63	310,010,975.99	455				
Illinois Summer School for the Arts Grant.....	478		0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	758,102.12	0.00	758,102.12	478				
Illinois Tourism Tax.....	452	893,572.12	0.00	0.00	7,565,607.44	0.00	308,043.09	7,393,034.35	0.00	506.74	304.56	202.18	452				
Intergovernmental Cooperation Conference.....	254		0.00	0.00	2,860.00	0.00	0.00	2,353.26	0.00								
J. J. Wolf Memorial for Conservation Investigation.....	931		0.00	0.00	2,028.00	0.00	0.00	0.00	0.00	23,010.49	0.00	23,010.49	931				
Judges Retirement System.....	477	27,127.32	0.00	0.00	29,706,821.64	0.00	0.00	30,135,870.60	-11,831.56	5,503,542.29	26,478.39	5,503,542.29	477				
Kaskaskia Commons Permanent.....	441		0.00	0.00	17,740.00	0.00	0.00	17,741.87	0.00	230,831.50	0.00	230,831.50	441				
Law Enforcement Officers Training Board State Projects.....	379	12,525.21	0.00	0.00	140,000.00	0.00	0.00	97,429.76	0.00	15,642.12	2,635.36	13,006.76	379				
Library Trust.....	893	640,308.26	172,008.91	0.00	5,780,999.93	0.00	2,176.00	5,830,895.28	0.00	416,228.00	0.00	416,228.00	893				
Local Government Tax.....	189	134,233,785.90	0.00	0.00	1,019,795,574.92	6,148.12	0.00	1,020,359,789.77	0.00	133,675,719.17	0.00	133,675,719.17	189				
Marco East Mass Transit District Tax.....	841	916,861.15	0.00	0.00	11,885,450.32	0.00	0.00	11,279,428.48	0.00	1,522,882.99	0.00	1,522,882.99	841				
Metropolitan Pier and Exposition Authority Trust.....	337	29,597,271.18	0.00	0.00	57,871,764.57	0.00	301,616.77	54,062,500.99	0.00	33,104,917.99	0.00	33,104,917.99	337				
Municipal Automobile Renting Tax.....	868	725,572.42	0.00	0.00	3,862,848.37	0.00	62,976.33	3,892,186.32	0.00	633,258.14	0.00	633,258.14	868				
Municipal Vehicle Replacement Tax.....	917	35,862.42	34,578.62	0.00	23,048.32	0.00	552.34	0.00	0.00	23,779.78	26,319.70	-2,539.92	917				
Natural Heritage Endowment Trust.....	069		0.00	0.00	65,912.35	0.00	48,821.64	0.00	0.00	1,497,885.16	0.00	1,497,885.16	069				
Non-Home Rule Municipal Retailers' Occupation Tax.....	088	590,487.28	0.00	0.00	2,835,804.61	0.00	0.00	2,289,000.13	0.00	1,137,291.76	0.00	1,137,291.76	088				
Payroll Consolidation.....	460	0.00	0.00	0.00	2,825,245,306.16	0.00	0.00	2,825,245,306.16	0.00	0.00	0.00	0.00	460				
Protest.....	401	70,190,829.27	0.00	0.00	34,188,655.50	0.00	9,100,218.76	35,821,880.30	0.00	59,457,385.71	0.00	59,457,385.71	401				
Public Assistance Recoveries Trust.....	421	38,195,595.46	4,243,709.43	0.00	170,063,055.10	0.00	49,904,468.71	116,876,683.39	-331.20	37,224,120.23	2,209,001.41	35,025,118.82	421				
Public Building.....	409	946,924.24	38,522.31	0.00	98,529.80	0.00	43,125.88	187,920.35	-150.00	776,035.50	65,932.07	710,103.43	409				
RTA Public Transportation Tax.....	741	13.00	0.00	0.00	12,764.73	0.00	63.60	12,670.65	0.00	43.48	0.00	43.48	741				
RTA Sales Tax.....	812	31,170,870.88	0.00	0.00	398,358,994.96	89,241,215.75	0.00	487,888,815.21	0.00	30,882,266.38	0.00	30,882,266.38	812				
Racing Board Fingerprint License.....	248	19,791.91	0.00	0.00	59,372.00	0.00	0.00	56,093.00	0.00	23,070.91	4,788.00	18,282.91	248				
Rate Adjustment.....	685	150,432.43	957.48	0.00	5,339,813.03	4,666,000.00	3,562,321.57	4,398,387.05	0.00	2,194,579.36	1,995,837.96	198,741.40	685				
Real Estate Recovery.....	629	1,452,715.23	0.00	0.00	112,130.00	0.00	696.00	283,794.30	0.00	1,280,354.93	0.00	1,280,354.93	629				
Response Contractors Indemnification.....	213	8,229,197.07	0.00	0.00	1,371,743.60	0.00	0.00	0.00	0.00	9,600,940.67	0.00	9,600,940.67	213				
S&E GEO Testing.....	161	0.00	0.00	0.00	250,709.24	0.00	0.00	0.00	0.00	137,574.74	120,691.50	16,883.24	161				
S&E School Bus Driver Permit.....	162	0.00	0.00	0.00	3,645.75	0.00	0.00	7,690.00	0.00	23,955.75	18,202.87	5,752.88	162				
S&E Teacher Certificate Institute.....	159	0.00	0.00	0.00	549,155.75	0.00	0.00	229,710.00	0.00	319,445.75	369,435.00	-49,989.25	159				
Safety Responsibility.....	436	1,843,105.75	0.00	0.00	978,808.29	0.00	90,247.00	1,035,806.62	0.00	1,695,860.42	-4,185.00	1,700,045.42	436				
Second Injury.....	431	134,917.93	-837.80	0.00	1,090,911.73	676,390.55	648,000.00	985,023.44	0.00	277,036.61	73,431.79	203,604.82	431				
Secretary of State Interagency Grant.....	295	153,976.54	100,705.95	0.00	1,549,116.72	0.00	0.00	1,257,500.41	-21.96	344,908.86	81,199.53	263,709.33	295				
Secretary of State International Registration Plan.....	890	10,282,381.07	39,446.29	0.00	136,553,189.89	0.00	46,468.00	143,230,503.56	0.00	3,558,599.40	0.00	3,558,599.40	890				
Self-Insurers Administration.....	274	488,969.47	87,849.38	0.00	441,213.51	0.00	0.00	425,240.67	0.00	441,213.51	49,873.07	391,340.44	274				
Self-Insurers Security.....	940	7,728,861.62	2,283.86	0.00	718,364.22	0.00	0.00	556,917.86	0.00	7,802,458.60	43,981.15	7,758,466.45	940				
Self-Sufficiency Trust.....	210	791.80	-1,492.06	0.00	8,949.90	0.00	0.00	7,435.84	0.00	22.00	1,514.05	-1,492.05	210				
Sheffield February 1982 Agreed Order.....	882	1,904,021.00	0.00	0.00	346,456.00	0.00	0.00	0.00	0.00	2,250,477.00	0.00	2,250,477.00	882				
Social Security Administration.....	204	1,383,074.86	0.00	0.00	4,774,676.62	0.00	0.00	4,611,506.12	-486,067.80	2,032,313.16	-9,047.60	2,041,360.76	204				
Social Security Contributions.....	058	112,760.00	0.00	0.00	562.85	0.00	0.00	0.00	0.00	113,322.88	0.00	113,322.88	058				

STATEMENT OF FUND TRANSFERS IN
FISCAL YEAR 1995

Fund Code	To	Amount	From	Fund Code
<u>Appropriated Funds</u>				
<u>General Funds:</u>				
001	General Revenue Fund.....	\$ 140,722,476.03	Build Illinois Fund.....	960
		105,655,791.82	University of Illinois Hospital	
			Services Fund.....	136
		77,170,902.61	Social Services Block Grant Fund.....	935
		49,904,468.71	Public Assistance Recoveries Trust Fund....	421
		16,100,000.00	OCFS Children's Services Fund.....	220
		14,600,000.00	Metropolitan Exposition Auditorium	
			and Office Building Fund.....	053
		8,920,026.44	Protest Fund.....	401
		6,590,629.37	Warrant Escheat Fund.....	485
		6,000,486.10	Child Support Enforcement Trust Fund.....	957
		3,475,263.00	Immigration Reform and Control Fund.....	236
		2,140,320.82	Corporate Franchise Tax Refund Fund.....	380
		698,364.88	Division of Corporations Special	
			Operations Fund.....	363
		641,009.79	Rate Adjustment Fund.....	685
		618,384.24	Used Tire Management Fund.....	294
		429,657.07	Illinois Beach Marina Fund.....	982
		315,232.74	Downstate Public Transportation Fund.....	648
		308,043.09	Illinois Tourism Tax Fund.....	452
		123,686.15	COB Contributory Trust Fund.....	617
		89,516.00	Safety Responsibility Fund.....	436
		73,561.61	Department of Labor Special State	
			Trust Fund.....	251
		72,681.57	ISAC Accounts Receivable Fund.....	242
		62,976.33	Municipal Automobile Renting Tax Fund....	868
		50,087.00	Student Assistance Commission	
			Student Loan Fund.....	676
		45,436.14	Orunk and Drugged Driving	
			Prevention Fund.....	276
		43,125.88	Public Building Fund.....	409
		28,282.30	State Surplus Property Revolving Fund....	903
		786.25	County Automobile Renting Tax Fund.....	869
		552.34	Municipal Vehicle Replacement Tax Fund...	917
		481.00	Farm Credit Payment Adjustment Fund.....	968
		63.60	RTA Public Transportation Tax Fund.....	741
		51.21	County Vehicle Replacement Tax Fund.....	916
007	Education Assistance Fund.....	31,452.00	Audit Expense Fund.....	342
412	Common School Fund.....	1,155,104,836.03	General Revenue - Common School	
			Special Account Fund.....	005
		588,308,537.13	State Lottery Fund.....	711
		340,960,067.72	General Revenue Fund.....	001
		1,772.00	Audit Expense Fund.....	342
<u>Highway Funds:</u>				
011	Road Fund.....	392,143,784.56	Motor Fuel Tax - State Fund.....	012
		35,000,000.00	State Construction Account Fund.....	902
		2,627.00	Audit Expense Fund.....	342
902	State Construction Account Fund.....	253,703,336.65	Motor Fuel Tax - State Fund.....	012
		35,000,000.00	Road Fund.....	011
012	Motor Fuel Tax - State Fund.....	83,254,668.60	General Revenue Fund.....	001
		37,482.04	Protest Fund.....	401
413	Motor Fuel Tax - Counties Fund.....	155,230,615.94	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund.....	217,704,177.14	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships			
	and Road Districts Fund.....	70,454,569.75	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	18,000,000.00	Motor Fuel Tax - State Fund.....	012
<u>Income Funds:</u>				
030	Chicago State University Income Fund.....	9,214.00	Audit Expense Fund.....	342
034	Eastern Illinois University Income Fund....	6,069.00	Audit Expense Fund.....	342
027	Governors State University Income Fund....	1,681.00	Audit Expense Fund.....	342
037	Northeastern Illinois University			
	Income Fund.....	14,476.00	Audit Expense Fund.....	342
038	Western Illinois University Income Fund....	1,607.00	Audit Expense Fund.....	342
028	Illinois State University Income Fund.....	3,119.00	Audit Expense Fund.....	342
029	Northern Illinois University Income Fund...	8,320.00	Audit Expense Fund.....	342
020	Sangamon State University Income Fund.....	891.00	Audit Expense Fund.....	342
035	Southern Illinois University Income Fund...	39,468.00	Audit Expense Fund.....	342
766	State Community College of			
	East St. Louis Income Fund.....	4,269.00	Audit Expense Fund.....	342
032	University Income			
	(University of Illinois) Fund.....	52,484.00	Audit Expense Fund.....	342
<u>Special State Funds:</u>				
045	Agricultural Premium Fund.....	8,680,688.61	General Revenue Fund.....	001
		1,000,000.00	Fair and Exposition Fund.....	245
		10,823.00	Audit Expense Fund.....	342
060	Alzheimer's Disease Research Fund.....	101,413.22	General Revenue Fund.....	001
100	Assistance to the Homeless Fund.....	137,390.83	General Revenue Fund.....	001
342	Audit Expense Fund.....	7,117,748.17	General Revenue Fund.....	001
		166,375.00	University Income	
			(University of Illinois) Fund.....	032

STATEMENT OF FUNO TRANSFERS IN

FISCAL YEAR 1995

Fund Code	To	Amount	From	Fund Code
<u>Special State Funds (Continued):</u>				
342	Audit Expense Fund (Continued)..... \$	163,152.00	Road Fund.....	011
		119,304.00	Education Assistance Fund.....	007
		117,124.00	Southern Illinois University Income Fund.....	035
		93,973.00	Common School Fund.....	412
		78,679.00	Teachers Retirement System Fund.....	473
		59,393.00	Northern Illinois University Income Fund.....	029
		53,881.00	Agricultural Premium Fund.....	045
		51,530.00	Working Capital Revolving Fund.....	301
		49,332.00	Bank and Trust Company Fund.....	795
		47,761.00	Illinois State University Income Fund....	028
		46,612.00	Wildlife and Fish Fund.....	041
		46,468.00	Secretary of State International Registration Plan Fund.....	890
		46,281.00	Motor Fuel Tax - State Fund.....	012
		46,002.00	Fire Prevention Fund.....	047
		42,998.00	State Construction Account Fund.....	902
		42,090.00	Oram Shop Fund.....	821
		41,400.00	Illinois State Board of Investments Fund.....	529
		37,548.00	Quincy Veterans Home Fund.....	619
		36,267.00	State Lottery Fund.....	711
		34,417.00	Student Assistance Commission Student Loan Fund.....	676
		32,754.00	Park and Conservation Fund.....	962
		30,072.00	Northeastern Illinois University Income Fund.....	037
		28,531.00	Chicago State University Income Fund.....	030
		26,739.00	Western Illinois University Income Fund..	038
		26,325.00	Eastern Illinois University Income Fund..	034
		25,988.00	Illinois Racetrack Improvement Fund.....	710
		25,207.00	OCFS Children's Services Fund.....	220
		22,406.00	Governors State University Income Fund...	027
		22,398.00	Manteno Veterans Home Fund.....	980
		21,893.83	State Community College of East St. Louis Contracts and Grants Fund.....	767
		21,415.00	Build Illinois Purposes Fund.....	972
		20,362.00	Board of Governors Cooperative Computer Center Revolving Fund.....	320
		20,083.00	State Employees Deferred Compensation Plan Fund.....	755
		17,331.00	State Boating Act Fund.....	039
		16,489.00	Credit Union Fund.....	243
		16,451.00	Sangamon State University Income Fund....	020
		15,641.00	Tourism Promotion Fund.....	763
		14,655.00	Personal Property Tax Replacement Fund...	802
		14,563.00	Communications Revolving Fund.....	312
		14,338.00	Underground Storage Tank Fund.....	072
		13,984.00	Income Tax Refund Fund.....	278
		12,723.00	Public Transportation Fund.....	627
		12,544.00	State Community College of East St. Louis Income Fund.....	766
		11,990.00	Local Government Distributive Fund.....	515
		11,702.00	Deferred Lottery Prize Winners Trust Fund	978
		9,300.00	Vehicle Inspection Fund.....	963
		9,225.00	Illinois Historic Sites Fund.....	538
		8,860.00	State Parks Fund.....	040
		8,694.00	Statistical Services Revolving Fund.....	304
		8,380.00	Child Care and Development Fund.....	066
		8,215.00	LaSalle Veterans Home Fund.....	272
		7,467.00	Environmental Protection Permit and Inspection Fund.....	944
		7,153.00	Local Tourism Fund.....	969
		6,626.00	Underground Resource Conservation Enforcement Fund.....	261
		6,460.00	Violent Crime Victims Assistance Fund....	929
		5,051.00	State's Attorneys Appellate Prosecutor's County Fund.....	745
		4,785.00	State Garage Revolving Fund.....	303
		4,468.00	Income Tax Surcharge Local Government Distributive Fund.....	516
		4,453.00	State Police Services Fund.....	906
		3,853.00	Illinois Veterans' Rehabilitation Fund...	036
		3,716.00	Solid Waste Management Fund.....	078
		3,467.00	Local Government Health Insurance Reserve Fund.....	193
		3,362.00	Open Space Lands Acquisition and Development Fund.....	299
		2,930.00	Natural Areas Acquisition Fund.....	298
		2,419.00	Hazardous Waste Fund.....	828
		2,176.00	Library Trust Fund.....	893
		1,978.00	Illinois Beach Marina Fund.....	982
		1,947.00	State Gaming Fund.....	129
		1,935.00	Illinois Forestry Development Fund.....	905
		1,599.00	Downstate Public Transportation Fund....	648
		1,515.00	OCFS Training Fund.....	094
		1,469.00	Asbestos Abatement Fund.....	224

TABLE I-A (Continued)
STATEMENT OF FUND TRANSFERS IN
FISCAL YEAR 1995

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
<u>Special State Funds (Continued):</u>				
342	Audit Expense Fund (Concluded)..... \$	1,431.00	Build Illinois Capital Revolving Loan Fund.....	973
		1,403.00	Capital Development Board Revolving Fund.....	215
		1,335.00	Quoin State Fair Harness Racing Trust Fund.....	098
		1,270.00	General Assembly Computer Equipment Revolving Fund.....	155
		1,116.00	Illinois Thoroughbred Breeders Fund.....	709
		1,043.00	Metro-East Public Transportation Fund.....	794
		1,013.00	Grade Crossing Protection Fund.....	019
		985.00	Pesticide Control Fund.....	576
		975.00	ISAC Loan Purchase Program Payroll Trust Fund.....	773
		954.00	Nursing Home Grant Assistance Fund.....	348
		906.00	OMH/DD Accounts Receivable Fund.....	223
		855.00	Horse Racing Tax Allocation Fund.....	253
		833.00	Federal Job Training Information Systems Revolving Fund.....	083
		779.00	Illinois Standardbred Breeders Fund.....	708
		731.00	Safety Responsibility Fund.....	436
		709.00	State Migratory Waterfowl Stamp Fund.....	953
		696.00	Real Estate Recovery Fund.....	629
		672.00	Drivers Education Fund.....	031
		562.00	Community Water Supply Laboratory Fund...	288
		554.00	Agricultural Master Fund.....	440
		551.00	Illinois Wildlife Preservation Fund.....	909
		550.00	Fair and Exposition Fund.....	245
		528.00	Local Initiative Fund.....	762
		515.00	State and Local Sales Tax Reform Fund....	186
		514.00	Salmon Fund.....	042
015	Breast and Cervical Cancer Research Fund...	102,075.31	General Revenue Fund.....	001
960	Build Illinois Fund.....	37,800,000.00	State and Local Sales Tax Reform Fund....	186
		57,782.66	General Revenue Fund.....	001
972	Build Illinois Purposes Fund.....	7,019.00	Audit Expense Fund.....	342
215	Capital Development Board Revolving Fund...	47.00	Audit Expense Fund.....	342
934	Child Abuse Prevention Fund.....	160,110.03	General Revenue Fund.....	001
925	Coal Technology Development Assistance Fund	6,472,428.70	General Revenue Fund.....	001
255	Credit Enhancement Development Fund.....	3.00	General Revenue Fund.....	001
220	OCFS Children's Services Fund.....	165,150.02	Child Welfare Services Fund.....	061
223	OMH/00 Accounts Receivable Fund.....	1,131,173.85	Mental Health Fund.....	050
		21,294.06	General Revenue Fund.....	001
865	Domestic Violence Shelter and Service Fund.	3,412.50	General Revenue Fund.....	001
648	Downstate Public Transportation Fund.....	20,691,000.00	General Revenue Fund.....	001
815	Estate Tax Collection Distributive Fund....	11,032,795.01	General Revenue Fund.....	001
245	Fair and Exposition Fund.....	1,175,854.99	General Revenue Fund.....	001
		5.00	Audit Expense Fund.....	342
290	Fertilizer Control Fund.....	2.00	Audit Expense Fund.....	342
047	Fire Prevention Fund.....	628.00	Audit Expense Fund.....	342
107	General Obligation Bond Rebate Fund.....	2,588,000.00	General Obligation B. R. & I. Fund.....	101
168	Heart Disease Treatment and Prevention Fund	35,243.73	General Revenue Fund.....	001
169	Hemophilia Treatment Fund.....	15,445.14	General Revenue Fund.....	001
346	Hospital Provider Fund.....	112,855.00	Protest Fund.....	401
286	Illinois Affordable Housing Trust Fund.....	15.00	Audit Expense Fund.....	342
076	Illinois Special Olympics Checkoff Fund....	13,020.13	General Revenue Fund.....	001
708	Illinois Standardbred Breeders Fund.....	597,609.20	General Revenue Fund.....	001
		6.00	Audit Expense Fund.....	342
281	Illinois Tax Increment Fund.....	33.00	Audit Expense Fund.....	342
709	Illinois Thoroughbred Breeders Fund.....	903,896.66	General Revenue Fund.....	001
		9.00	Audit Expense Fund.....	342
909	Illinois Wildlife Preservation Fund.....	188,632.02	General Revenue Fund.....	001
278	Income Tax Refund Fund.....	5,590,680.01	Personal Property Tax Replacement Fund...	802
		1,073.00	Audit Expense Fund.....	342
516	Income Tax Surcharge Local Government Distributive Fund.....	318.00	Audit Expense Fund.....	342
164	Korean War Memorial Fund.....	17,643.16	General Revenue Fund.....	001
026	Live and Learn Fund.....	20,904,000.00	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	564,259,387.97	General Revenue Fund.....	001
		59,106,004.27	State and Local Sales Tax Reform Fund....	186
		917.00	Audit Expense Fund.....	342
762	Local Initiative Fund.....	19,500,000.00	Social Services Block Grant Fund.....	935
		626.00	Audit Expense Fund.....	342
345	Long Term Care Provider Fund.....	9,855.00	Protest Fund.....	401
794	Metro-East Public Transportation Fund.....	11,396,647.65	General Revenue Fund.....	001
		837,804.07	State and Local Sales Tax Reform Fund....	186
053	Metropolitan Exposition Auditorium and Office Building Fund.....	27,519,425.19	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition Authority Improvement Bond Fund.....	31,719,203.00	Build Illinois Fund.....	960
375	Natural Heritage Fund.....	48,821.64	Natural Heritage Endowment Trust Fund....	069
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
		10,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
802	Personal Property Tax Replacement Fund.....	12,314.02	Protest Fund.....	401
		1,043.00	Audit Expense Fund.....	342
576	Pesticide Control Fund.....	1.00	Audit Expense Fund.....	342
627	Public Transportation Fund.....	153,139,413.42	General Revenue Fund.....	001
059	Public Utility Fund.....	1,492.00	Audit Expense Fund.....	342

STATEMENT OF FUND TRANSFERS IN

FISCAL YEAR 1995

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
<u>Special State Funds (Concluded):</u>				
187	RTA Occupation and Use Tax Replacement Fund.....	\$ 13,963,401.22	State and Local Sales Tax Reform Fund....	186
		19.00	Audit Expense Fund.....	342
068	Ryan White Pediatric and Adult AIDS Fund...	16,909.84	General Revenue Fund.....	001
186	State and Local Sales Tax Reform Fund.....	41.00	Audit Expense Fund.....	342
039	State Boating Act Fund.....	5,040,000.00	Motor Fuel Tax - State Fund.....	012
767	State Community College of East St. Louis Contracts and Grants Fund.....	1,832.00	Audit Expense Fund.....	342
755	State Employees Deferred Compensation Plan Fund.....	377.00	Audit Expense Fund.....	342
129	State Gaming Fund.....	31.00	Audit Expense Fund.....	342
711	State Lottery Fund.....	11,764,538.85	Deferred Lottery Prize Winners Trust Fund	978
		6,745.00	Audit Expense Fund.....	342
373	State Treasurer's Bank Services Trust Fund.	4,999,992.00	General Revenue Fund.....	001
384	Tax Compliance and Administration Fund.....	301,616.77	Metropolitan Pier and Exposition Authority Trust Fund.....	337
		244,425.52	Home Rule Municipal Soft Drink Retailer's Occupation Tax Fund.....	097
763	Tourism Promotion Fund.....	22,345,662.07	General Revenue Fund.....	001
		878.00	Audit Expense Fund.....	342
018	Transportation Regulatory Fund.....	750,000.00	Grade Crossing Protection Fund.....	019
		1,150.00	Audit Expense Fund.....	342
136	University of Illinois Hospital Services Fund.....	44,700,000.00	General Revenue Fund.....	001
963	Vehicle Inspection Fund.....	25,000,000.00	Motor Fuel Tax - State Fund.....	012
		175.00	Audit Expense Fund.....	342
128	Youth Alcoholism and Substance Abuse Prevention Fund.....	1,110,300.00	Dram Shop Fund.....	821
<u>Bond Financed Funds:</u>				
141	Capital Development Fund.....	38,000,000.00	Transportation Bond Series B Fund.....	554
		50,000.00	School Construction Fund.....	143
653	Coal Development Fund.....	3,938,100.00	Capital Development Fund.....	141
<u>Debt Service Funds:</u>				
970	Build Illinois B. R. & I. Fund.....	187,571,402.54	Build Illinois Fund.....	960
101	General Obligation B. R. & I. Fund.....	729,654,439.46	General Revenue Fund.....	001
		262,800,000.00	Hospital Provider Fund.....	346
		194,110,470.61	Road Fund.....	011
		124,200,000.00	Long Term Care Provider Fund.....	345
		9,400,000.00	Park and Conservation Fund.....	962
		8,184,120.00	Underground Storage Tank Fund.....	072
		1,400,000.00	Wildlife and Fish Fund.....	041
		218,400.00	Fire Prevention Fund.....	047
		4,466.00	CDB Contributory Trust Fund.....	617
105	Illinois Civic Center B. R. & I. Fund.....	14,575,483.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
<u>Federal Trust Funds:</u>				
349	AFDC Opportunities Fund.....	7,216,938.00	Employment and Training Fund.....	347
883	Intra-Agency Services Fund.....	375,598.11	Job Training Partnership Fund.....	913
		15,324.99	Community Development/Small Cities Block Grant Fund.....	875
		13,899.18	Community Services Block Grant Fund.....	871
		13,620.13	Federal Industrial Service Fund.....	726
		2,660.72	Urban Planning Assistance Fund.....	404
		2,289.53	Local Government Affairs Federal Trust Fund.....	636
408	Special Purposes Trust Fund.....	31,674,395.39	Social Services Block Grant Fund.....	935
<u>Revolving Funds:</u>				
320	Board of Governors Cooperative Computer Center Revolving Fund.....	221.00	Audit Expense Fund.....	342
312	Communications Revolving Fund.....	1,083.00	Audit Expense Fund.....	342
308	Paper and Printing Revolving Fund.....	98,444.00	State Surplus Property Revolving Fund....	903
303	State Garage Revolving Fund.....	329.00	Audit Expense Fund.....	342
304	Statistical Services Revolving Fund.....	538.00	Audit Expense Fund.....	342
301	Working Capital Revolving Fund.....	1,359.00	Audit Expense Fund.....	342
<u>Non-Appropriated Funds</u>				
<u>State Trust Funds:</u>				
188	County and Mass Transit District Fund.....	1,538.14	Protest Fund.....	401
205	Illinois Farmer and Agri-Business Loan Guarantee Fund.....	3,855.00	Farm Emergency Assistance Fund.....	995
		6,148.12	Protest Fund.....	401
189	Local Government Tax Fund.....	89,241,215.75	County and Mass Transit District Fund....	188
812	RTA Sales Tax Fund.....	2,325,000.00	Workers' Compensation Benefit Trust Fund.	124
685	Rate Adjustment Fund.....	1,693,000.00	General Revenue Fund.....	001
		648,000.00	Second Injury Fund.....	431
431	Second Injury Fund.....	676,390.55	Rate Adjustment Fund.....	685
124	Workers' Compensation Benefit Trust Fund...	2,244,921.23	Rate Adjustment Fund.....	685

STATEMENT OF FUNO TRANSFERS OUT

FISCAL YEAR 1995

Fund Code	From	Amount	To	Fund Code
<u>Appropriated Funds</u>				
<u>General Funds:</u>				
001	General Revenue Fund.....	\$ 729,654,439.46	General Obligation B. R. & I. Fund.....	101
		564,259,387.97	Local Government Oistributive Fund.....	515
		340,960,067.72	Common School Fund.....	412
		153,139,413.42	Public Transportation Fund.....	627
		83,254,668.60	Motor Fuel Tax - State Fund.....	012
		44,700,000.00	University of Illinois Hospital	
			Services Fund.....	136
		27,519,425.19	Metropolitan Exposition Auditorium	
			and Office Building Fund.....	053
		22,345,662.07	Tourism Promotion Fund.....	763
		20,904,000.00	Live and Learn Fund.....	026
		20,691,000.00	Downstate Public Transportation Fund....	648
		11,396,647.65	Metro-East Public Transportation Fund....	794
		11,032,795.01	Estate Tax Collection Distributive Fund..	815
		8,680,688.61	Agricultural Premium Fund.....	045
		7,117,748.17	Audit Expense Fund.....	342
		6,472,428.70	Coal Technology Oevelopment	
			Assistance Fund.....	925
		4,999,992.00	State Treasurer's Bank Services	
			Trust Fund.....	373
		1,693,000.00	Rate Adjustment Fund.....	685
		1,175,854.99	Fair and Exposition Fund.....	245
		903,896.66	Illinois Thoroughbred Breeders Fund.....	709
		597,609.20	Illinois Standardbred Breeders Fund.....	708
		188,632.02	Illinois Wildlife Preservation Fund.....	909
		160,110.03	Child Abuse Prevention Fund.....	934
		137,390.83	Assistance to the Homeless Fund.....	100
		102,075.31	Breast and Cervical Cancer Research Fund.	015
		101,413.22	Alzheimer's Oisease Research Fund.....	060
		57,782.66	Build Illinois Fund.....	960
		35,243.73	Heart Disease Treatment and	
			Prevention Fund.....	168
		21,294.06	DMH/DD Accounts Receivable Fund.....	223
		17,643.16	Korean War Memorial Fund.....	164
		16,909.84	Ryan White Pediatric and Adults AIDS Fund	068
		15,445.14	Hemophilia Treatment Fund.....	169
		13,020.13	Illinois Special Olympics Checkoff Fund..	076
		3,412.50	Domestic Violence Shelter and Servic Fund	865
		3.00	Credit Enhancement Oevelopment Fund.....	255
005	GR-CS Special Account Fund.....	1,155,104,836.03	Common School Fund.....	412
007	Education Assistance Fund.....	119,304.00	Audit Expense Fund.....	342
412	Common School Fund.....	93,973.00	Audit Expense Fund.....	342
<u>Highway Funds:</u>				
011	Road Fund.....	194,110,470.61	General Obligation B. R. & I. Fund.....	101
		35,000,000.00	State Construction Fund.....	902
		163,152.00	Audit Expense Fund.....	342
902	State Construction Account Fund.....	35,000,000.00	Road Fund.....	011
		42,998.00	Audit Expense Fund.....	342
012	Motor Fuel Tax - State Fund.....	392,143,784.56	Road Fund.....	011
		253,703,336.65	State Construction Account Fund.....	902
		217,704,177.14	Motor Fuel Tax - Municipalities Fund....	414
		155,230,615.94	Motor Fuel Tax - Counties Fund.....	413
		70,454,569.75	Motor Fuel Tax - Townships and Road	
			Districts Fund.....	415
		25,000,000.00	Vehicle Inspection Fund.....	963
		18,000,000.00	Grade Crossing Protection Fund.....	019
		5,040,000.00	State Boating Act Fund.....	039
		46,281.00	Audit Expense Fund.....	342
019	Grade Crossing Protection Fund.....	750,000.00	Transportation Regulatory Fund.....	018
		1,013.00	Audit Expense Fund.....	342
<u>Income Funds:</u>				
030	Chicago State University Income Fund.....	28,531.00	Audit Expense Fund.....	342
034	Eastern Illinois University Income Fund....	26,325.00	Audit Expense Fund.....	342
027	Governors State University Income Fund....	22,406.00	Audit Expense Fund.....	342
037	Northeastern Illinois University			
	Income Fund.....	30,072.00	Audit Expense Fund.....	342
038	Western Illinois University Income Fund....	26,739.00	Audit Expense Fund.....	342
028	Illinois State University Income Fund.....	47,761.00	Audit Expense Fund.....	342
029	Northern Illinois University Income Fund....	59,393.00	Audit Expense Fund.....	342
020	Sangamon State University Income Fund.....	16,451.00	Audit Expense Fund.....	342
035	Southern Illinois University Income Fund...	117,124.00	Audit Expense Fund.....	342
766	State Community College of			
	East St. Louis Income Fund.....	12,544.00	Audit Expense Fund.....	342
032	University Income			
	(University of Illinois) Fund.....	166,375.00	Audit Expense Fund.....	342
<u>Special State Funds:</u>				
045	Agricultural Premium Fund.....	53,881.00	Audit Expense Fund.....	342
224	Asbestos Abatement Fund.....	1,469.00	Audit Expense Fund.....	342
342	Audit Expense Fund.....	52,484.00	University Income	
			(University of Illinois) Fund.....	032

STATEMENT OF FUNO TRANSFERS OUT

FISCAL YEAR 1995

Fund Code	From	Amount	To	Fund Code
<u>Special State Funds (Continued)</u>				
342	Audit Expense Fund (Continued)..... \$	39,468.00	Southern Illinois University	
			Income Fund.....	035
		31,452.00	Education Assistance Fund.....	007
		14,476.00	Northeastern Illinois University	
			Income Fund.....	037
		10,823.00	Agricultural Premium Fund.....	045
		9,214.00	Chicago State University Income Fund.....	030
		8,320.00	Northern Illinois University Income Fund..	029
		7,019.00	Build Illinois Purposes Fund.....	972
		6,745.00	State Lottery Fund.....	711
		6,069.00	Eastern Illinois University Income Fund..	034
		4,269.00	State Community College of	
			East St. Louis Income Fund.....	766
		3,119.00	Illinois State University Income Fund....	028
		2,627.00	Road Fund.....	011
		1,832.00	State Community College of	
			East St. Louis Contract and Grants Fund..	767
		1,772.00	Common School Fund.....	412
		1,681.00	Governors State University Income Fund...	027
		1,607.00	Western Illinois University Income Fund..	038
		1,492.00	Public Utility Fund.....	059
		1,359.00	Working Capital Revolving Fund.....	301
		1,150.00	Transportation Regulatory Fund.....	018
		1,083.00	Communications Revolving Fund.....	312
		1,073.00	Income Tax Refund Fund.....	278
		1,043.00	Personal Property Tax Replacement Fund...	802
		917.00	Local Government Distributive Fund.....	515
		891.00	Sangamon State University Income Fund....	020
		878.00	Tourism Promotion Fund.....	763
		628.00	Fire Prevention Fund.....	047
		626.00	Local Initiative Fund.....	762
		538.00	Statistical Services Revolving Fund.....	304
		377.00	State Employees Deferred Compensation	
			Plan Fund.....	755
		329.00	State Garage Revolving Fund.....	303
		318.00	Income Tax Surcharge Local Government	
			Distributive Fund.....	516
		221.00	Board of Governors Cooperative Computer	
			Center Revolving Fund.....	320
		175.00	Vehicle Inspection Fund.....	963
		47.00	Capital Development Board Revolving Fund..	215
		41.00	State and Local Sales Tax Reform Fund....	186
		33.00	Illinois Tax Increment Fund.....	281
		31.00	State Gaming Fund.....	129
		19.00	RTA Occupation and Use Tax	
			Replacement Fund.....	187
		15.00	Illinois Affordable Housing Trust Fund...	286
		9.00	Illinois Thoroughbred Breeders Fund.....	709
		6.00	Illinois Standardbred Breeders Fund.....	708
		5.00	Fair and Exposition Fund.....	245
		2.00	Fertilizer Control Fund.....	290
		1.00	Pesticide Control Fund.....	576
795	Bank and Trust Company Fund.....	49,332.00	Audit Expense Fund.....	342
960	Build Illinois Fund.....	187,571,402.54	Build Illinois B. R. & I. Fund.....	970
		140,722,476.03	General Revenue Fund.....	001
		31,719,203.00	Metropolitan Fair and Exposition	
			Authority Reconstruction Fund.....	961
		10,000,000.00	Park and Conservation Fund.....	962
973	Build Illinois Capital Revolving Loan Fund..	1,431.00	Audit Expense Fund.....	342
972	Build Illinois Purposes Fund.....	21,415.00	Audit Expense Fund.....	342
215	Capital Development Board Revolving Fund...	1,403.00	Audit Expense Fund.....	342
066	Child Care and Development Fund.....	8,380.00	Audit Expense Fund.....	342
288	Community Water Supply Laboratory Fund....	562.00	Audit Expense Fund.....	342
380	Corporate Franchise Tax Refund Fund.....	2,140,320.82	General Revenue Fund.....	001
243	Credit Union Fund.....	16,489.00	Audit Expense Fund.....	342
220	OCFS Children's Service Fund.....	16,100,000.00	General Revenue Fund.....	001
		25,207.00	Audit Expense Fund.....	342
094	OCFS Training Fund.....	1,515.00	Audit Expense Fund.....	342
223	OMH/OO Accounts Receivable Fund.....	906.00	Audit Expense Fund.....	342
363	Division of Corporations Special			
	Operations Fund.....	698,364.88	General Revenue Fund.....	001
648	Downstate Public Transportation Fund.....	315,232.74	General Revenue Fund.....	001
		1,599.00	Audit Expense Fund.....	342
821	Oram Shop Fund.....	1,110,300.00	Youth Alcoholism and Substance Abuse	
			Prevention Fund.....	128
		42,090.00	Audit Expense Fund.....	342
031	Drivers Education Fund.....	672.00	Audit Expense Fund.....	342
276	Drunk and Drugged Driving Prevention Fund..	45,436.14	Audit Expense Fund.....	342
944	Environmental Protection Permit and			
	Inspection Fund.....	7,467.00	Audit Expense Fund.....	342
245	Fair and Exposition Fund.....	1,000,000.00	Agricultural Premium Fund.....	045
		550.00	Audit Expense Fund.....	342
995	Farm Emergency Assistance Fund.....	3,855.00	Illinois Farmer and Agri-Business Loan	
			Guarantee Fund.....	205
083	Federal Job Training Information Systems			
	Revolving Fund.....	833.00	Audit Expense Fund.....	342
047	Fire Prevention Fund.....	218,400.00	General Obligation B. R. & I. Fund.....	101

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1995

Fund Code	From	Amount	To	Fund Code
<u>Special State Funds (Concluded)</u>				
342	Fire Prevention Fund (Concluded).....	\$ 46,002.00	Audit Expense Fund.....	342
155	General Assembly Computer Equipment Revolving Fund.....	1,270.00	Audit Expense Fund.....	342
828	Hazardous Waste Fund.....	2,419.00	Audit Expense Fund.....	342
253	Horse Racing Tax Allocation Fund.....	855.00	Audit Expense Fund.....	342
346	Hospital Provider Fund.....	262,800,000.00	General Obligation B. R. & I. Fund.....	101
242	ISAC Accounts Receivable Fund.....	72,681.57	General Revenue Fund.....	001
982	Illinois Beach Marina Fund.....	429,657.07	General Revenue Fund.....	001
		1,978.00	Audit Expense Fund.....	342
905	Illinois Forestry Development Fund.....	1,935.00	Audit Expense Fund.....	342
538	Illinois Historic Sites Fund.....	9,225.00	Audit Expense Fund.....	342
710	Illinois Racetrack Improvement Fund.....	25,988.00	Audit Expense Fund.....	342
708	Illinois Standardbred Breeders Fund.....	779.00	Audit Expense Fund.....	342
709	Illinois Thoroughbred Breeders Fund.....	1,116.00	Audit Expense Fund.....	342
036	Illinois Veterans' Rehabilitation Fund.....	3,853.00	Audit Expense Fund.....	342
909	Illinois Wildlife Preservation Fund.....	551.00	Audit Expense Fund.....	342
236	Immigration Reform and Control Fund.....	3,475,263.00	General Revenue Fund.....	001
278	Income Tax Refund Fund.....	13,984.00	Audit Expense Fund.....	342
516	Income Tax Surcharge Local Government Distributive Fund.....	4,468.00	Audit Expense Fund.....	342
272	LaSalle Veterans Home Fund.....	8,215.00	Audit Expense Fund.....	342
515	Local Government Distributive Fund.....	11,990.00	Audit Expense Fund.....	342
762	Local Initiative Fund.....	528.00	Audit Expense Fund.....	342
969	Local Tourism Fund.....	7,153.00	Audit Expense Fund.....	342
345	Long Term Care Provider Fund.....	124,200,000.00	General Obligation B. R. & I. Fund.....	101
980	Manteno Veterans Home Fund.....	22,398.00	Audit Expense Fund.....	342
050	Mental Health Fund.....	1,131,173.85	OMH/OD Accounts Receivable Fund.....	223
794	Metro-East Public Transportation Fund.....	1,043.00	Audit Expense Fund.....	342
053	Metropolitan Exposition Auditorium and Office Building Fund.....	14,600,000.00	General Revenue Fund.....	001
		14,575,483.00	Illinois Civic Center B. R. & I. Fund.....	105
		10,000,000.00	Park and Conservation Fund.....	962
298	Natural Areas Acquisition Fund.....	2,930.00	Audit Expense Fund.....	342
348	Nursing Home Grant Assistance Fund.....	954.00	Audit Expense Fund.....	342
299	Open Space Lands Acquisition and Development Fund.....	3,362.00	Audit Expense Fund.....	342
962	Park and Conservation Fund.....	9,400,000.00	General Obligation B. R. & I. Fund.....	101
		32,754.00	Audit Expense Fund.....	342
802	Personal Property Tax Replacement Fund.....	5,590,680.01	Income Tax Refund Fund.....	278
		14,655.00	Audit Expense Fund.....	342
576	Pesticide Control Fund.....	985.00	Audit Expense Fund.....	342
627	Public Transportation Fund.....	12,723.00	Audit Expense Fund.....	342
619	Quincy Veterans Home Fund.....	37,548.00	Audit Expense Fund.....	342
042	Salmon Fund.....	514.00	Audit Expense Fund.....	342
078	Solid Waste Management Fund.....	3,716.00	Audit Expense Fund.....	342
186	State and Local Sales Tax Reform Fund.....	59,106,004.27	Local Government Distributive Fund.....	515
		37,800,000.00	Build Illinois Fund.....	960
		13,963,401.22	RTA Occupation and Use Tax Replacement Fund.....	187
		837,804.07	Metro-East Public Transportation Fund.....	794
		515.00	Audit Expense Fund.....	342
039	State Boating Act Fund.....	17,331.00	Audit Expense Fund.....	342
767	State Community College of East St. Louis Contracts and Grants Fund.....	21,893.83	Audit Expense Fund.....	342
755	State Employees Deferred Compensation Plan Fund.....	20,083.00	Audit Expense Fund.....	342
129	State Gaming Fund.....	1,947.00	Audit Expense Fund.....	342
711	State Lottery Fund.....	588,308,537.13	Common School Fund.....	412
		36,267.00	Audit Expense Fund.....	342
953	State Migratory Waterfowl Stamp Fund.....	709.00	Audit Expense Fund.....	342
040	State Parks Fund.....	8,860.00	Audit Expense Fund.....	342
906	State Police Services Fund.....	4,453.00	Audit Expense Fund.....	342
745	State's Attorneys Appellate Prosecutor's County Fund.....	5,051.00	Audit Expense Fund.....	342
763	Tourism Promotion Fund.....	15,641.00	Audit Expense Fund.....	342
261	Underground Resources Conservation Enforcement Fund.....	6,626.00	Audit Expense Fund.....	342
072	Underground Storage Tank Fund.....	8,184,120.00	General Obligation B. R. & I. Fund.....	101
		14,338.00	Audit Expense Fund.....	342
136	University of Illinois Hospital Services Fund.....	105,655,791.82	General Revenue Fund.....	001
294	Used Tire Management Fund.....	618,384.24	General Revenue Fund.....	001
963	Vehicle Inspection Fund.....	9,300.00	Audit Expense Fund.....	342
929	Violent Crime Victims Assistance Fund.....	6,460.00	Audit Expense Fund.....	342
041	Wildlife and Fish Fund.....	1,400,000.00	General Obligation B. R. & I. Fund.....	101
		46,612.00	Audit Expense Fund.....	342
<u>Bond Financed Funds:</u>				
141	Capital Development Fund.....	3,938,100.00	Coal Development Fund.....	653
143	School Construction Fund.....	50,000.00	Capital Development Fund.....	141
554	Transportation Bond Series B Fund.....	38,000,000.00	Capital Development Fund.....	141
<u>Debt Service Funds:</u>				
101	General Obligation B. R. & I. Fund.....	\$ 2,588,000.00	General Obligation Bond Rebate Fund.....	107

STATEMENT OF FUND TRANSFERS OUT

FISCAL YEAR 1995

Fund Code	From	Amount	To	Fund Code
<u>Federal Trust Funds:</u>				
061	Child Welfare Services Fund..... \$	165,150.02	DCFS Children's Services Fund.....	220
875	Community Development/Small Cities Block Grant Fund.....	15,324.99	Intra-Agency Services Fund.....	883
871	Community Services Block Grant Fund.....	13,899.18	Intra-Agency Services Fund.....	883
347	Employment and Training Fund.....	7,216,938.00	AFDC Opportunities Fund.....	349
726	Federal Industrial Service Fund.....	13,620.13	Intra-Agency Services Fund.....	883
913	Job Training Partnership Fund.....	375,598.11	Intra-Agency Services Fund.....	883
636	Local Government Affairs Federal Trust Fund	2,289.53	Intra-Agency Services Fund.....	883
404	Urban Planning Assistance Fund.....	2,660.72	Intra-Agency Services Fund.....	883
<u>Revolving Funds:</u>				
320	Board of Governors Cooperative Computer Center Revolving Fund.....	20,362.00	Audit Expense Fund.....	342
312	Communications Revolving Fund.....	14,563.00	Audit Expense Fund.....	342
303	State Garage Revolving Fund.....	4,785.00	Audit Expense Fund.....	342
903	State Surplus Property Revolving Fund.....	98,444.00	Paper and Printing Revolving Fund.....	308
		28,282.30	General Revenue Fund.....	001
304	Statistical Services Revolving Fund.....	8,694.00	Audit Expense Fund.....	342
301	Working Capital Revolving Fund.....	51,530.00	Audit Expense Fund.....	342
<u>State Trust Funds:</u>				
440	Agricultural Master Fund.....	554.00	Audit Expense Fund.....	342
617	CDB Contributory Trust Fund.....	123,686.15	General Revenue Fund.....	001
		4,466.00	General Obligation B. R. & I. Fund.....	101
957	Child Support Enforcement Trust Fund.....	6,000,486.10	General Revenue Fund.....	001
193	Local Government Health Insurance Reserve Fund.....	3,467.00	Audit Expense Fund.....	342
676	Student Assistance Commission Student Loan Fund.....	50,087.00	General Revenue Fund.....	001
		34,417.00	Audit Expense Fund.....	342
<u>Non-Appropriated Funds</u>				
<u>Federal Trust Funds:</u>				
935	Social Services Block Grant Fund.....	77,170,902.61	General Revenue Fund.....	001
		31,674,395.39	Special Purposes Trust Fund.....	408
		19,500,000.00	Local Initiative Fund.....	762
<u>State Trust Funds:</u>				
188	County and Mass Transit Oistrict Fund.....	89,241,215.75	RTA Sales Tax Fund.....	812
869	County Automobile Renting Tax Fund.....	786.25	General Revenue Fund.....	001
916	County Vehicle Replacement Tax Fund.....	51.21	General Revenue Fund.....	001
978	Oeferred Lottery Prize Winners Trust Fund..	11,764,538.85	State Lottery Fund.....	711
		11,702.00	Audit Expense Fund.....	342
251	Oeartment of Labor Special State Trust Fund.....	73,561.61	General Revenue Fund.....	001
098	DuQuoin State Fair Harness Racing Trust Fund.....	1,335.00	Audit Expense Fund.....	342
968	Farm Credit Payment Adjustment Fund.....	481.00	General Revenue Fund.....	001
097	Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund.....	244,425.52	Tax Compliance and Administration Fund...	384
773	ISAC Loan Purchase Program Payroll Trust Fund.....	975.00	Audit Expense Fund.....	342
529	Illinois State Board of Investments Fund...	41,400.00	Audit Expense Fund.....	342
452	Illinois Tourism Tax Fund.....	308,043.09	General Revenue Fund.....	001
893	Library Trust Fund.....	2,176.00	Audit Expense Fund.....	342
337	Metropolitan Pier and Exposition Authority Trust Fund.....	301,616.77	Tax Compliance and Administration Fund...	384
868	Municipal Automobile Renting Tax Fund.....	62,976.33	General Revenue Fund.....	001
917	Municipal Vehicle Replacement Tax Fund.....	552.34	General Revenue Fund.....	001
069	Natural Heritage Endowment Trust Fund.....	48,821.64	Natural Heritage Fund.....	375
401	Protest Fund.....	8,920,026.44	General Revenue Fund.....	001
		112,855.00	Hospital Provider Fund.....	346
		37,482.04	Motor Fuel Tax - State Fund.....	012
		12,314.02	Personal Property Tax Replacement Fund...	802
		9,855.00	Long Term Care Provider Fund.....	345
		6,148.12	Local Government Tax Fund.....	189
		1,538.14	County and Mass Transit Oistrict Fund...	188
421	Public Assistance Recoveries Trust Fund....	49,904,468.71	General Revenue Fund.....	001
409	Public Building Fund.....	43,125.88	General Revenue Fund.....	001
741	RTA Public Transportation Tax Fund.....	63.60	General Revenue Fund.....	001
685	Rate Adjustment Fund.....	2,244,921.23	Workers' Compensation Benefit Trust Fund.	124
		676,390.55	Second Injury Fund.....	431
		641,009.79	General Revenue Fund.....	001
629	Real Estate Recovery Fund.....	696.00	Audit Expense Fund.....	342
436	Safety Responsibility Fund.....	89,516.00	General Revenue Fund.....	001
		731.00	Audit Expense Fund.....	342
431	Second Injury Fund.....	648,000.00	Rate Adjustment Fund.....	685
890	Secretary of State International Registration Plan Fund.....	46,468.00	Audit Expense Fund.....	342
473	Teachers Retirement System Fund.....	78,679.00	Audit Expense Fund.....	342
485	Warrant Escheat Fund.....	6,590,629.37	General Revenue Fund.....	001
124	Workers' Compensation Benefit Trust Fund...	2,325,000.00	Rate Adjustment Fund.....	685

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1994 and 1995

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes:		
Individual ¹	\$ 4,580,015,466.41	\$ 4,943,805,291.65
Corporate ²	<u>699,475,484.83</u>	<u>832,443,861.75</u>
Total, Income Taxes	5,279,490,951.24	5,776,249,153.40
Sales Taxes:		
Sales Tax ³	3,248,292,730.88	3,471,798,579.69
Automobile Renting Tax	18,348,609.20	21,296,465.69
Motor Vehicle Use Tax ^{3,4}	<u>15,997,271.69</u>	<u>.....</u>
Total, Sales Taxes	3,282,638,611.77	3,493,095,045.38
Other State Sources:		
Public Utility Taxes:		
Message	315,661,113.53	310,933,316.59
Electric	301,787,911.15	293,502,350.30
Gas	<u>154,924,826.77</u>	<u>126,501,432.86</u>
Total, Public Utility Taxes	772,373,851.45	730,937,099.75
Short-Term Borrowing ⁵	600,000,000.00	300,000,000.00
Cigarette Taxes:		
Cigarette Tax	188,281,403.98	191,226,439.40
Cigarette Use Tax	<u>69,206,733.11</u>	<u>66,283,989.99</u>
Total, Cigarette Taxes	257,488,137.09	257,510,429.39
Insurance Tax and Fees:		
Privilege Tax	118,262,929.69	123,282,960.13
Evaluation of Reserves	23,723,253.81	23,568,964.96
Retaliatory Tax	13,718,782.73	10,591,211.84
Fines, Penalties or Violations	659,707.65	1,724,268.94
Licenses, Fees or Registrations	21,550.00	27,512.50
Miscellaneous	<u>1,803.50</u>	<u>5,828.13</u>
Total, Insurance Tax and Fees	156,388,027.28	159,200,746.50
Investment Income:		
Treasurer	59,945,994.04	120,773,425.30
Department of Alcoholism and Substance Abuse .....	.....	1,054.05
Department of Conservation	801.28	1,620.43
Department of Public Aid	<u>10,379.82</u>	<u>13,141.57</u>
Total, Investment Income	59,957,175.14	120,789,241.35
Inheritance Tax (gross) ⁶	158,620,866.75	182,244,689.92
Corporation Franchise Tax and Fees	90,246,290.26	101,995,097.93
Liquor Gallonage Taxes	59,456,677.32	56,780,176.57
Fund Transfers (Local Build Illinois General Reserve Account)	25,000,000.00	47,986,610.08
Miscellaneous Taxes, Fees, and Department Earnings ⁷	<u>277,328,828.87</u>	<u>204,571,963.98</u>
Total, Other State Sources	<u>2,456,859,854.16</u>	<u>2,162,016,055.47</u>
Total, General Revenue Fund	\$11,018,989,417.17	\$11,431,360,254.25
General Revenue - Common School Special Account Fund:		
Sales Taxes: ³		
Sales Tax	\$ 1,082,762,878.75	\$ 1,157,266,194.77
Motor Vehicle Use Tax ⁴	<u>5,332,423.84</u>	<u>.....</u>
Total, General Revenue - Common School Special Account Fund	\$ 1,088,095,302.59	\$ 1,157,266,194.77
Education Assistance Fund:		
Income Taxes:		
Individual ¹	\$ 366,513,101.56	\$ 389,317,997.61
Corporate ²	<u>55,961,919.91</u>	<u>65,553,831.57</u>
Total, Income Taxes	422,475,021.47	454,871,829.18
Fund Transfers (State Gaming Fund)	118,000,000.00	170,800,000.00
Fines, Penalties or Violations	<u>353,500.00</u>	<u>387,700.00</u>
Total, Education Assistance Fund	\$ 540,828,521.47	\$ 626,059,529.18
Common School Fund:		
Cigarette Taxes	\$ 42,511,862.91	\$ 42,489,570.61
Public Utility Tax (Telecommunications Excise Tax)	12,000,000.00	12,000,000.00
Bingo Tax	3,725,235.71	3,673,863.46
Pull Tabs and Jar Games Taxes and Licenses	3,329,711.22	3,770,157.64
Investment Income	434,367.00	645,126.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
GENERAL FUNDS (Concluded):		
STATE SOURCES (Concluded):		
Common School Fund (Concluded):		
Recycling Fees	267,717.00	267,405.00
Total, Common School Fund	<u>\$ 62,268,893.84</u>	<u>\$ 62,846,122.71</u>
TOTAL, STATE SOURCES, GENERAL FUNDS	\$12,710,182,135.07	\$13,277,532,100.91
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	\$ 550,966.58	\$ 1,029,656.00
Comptroller	11,609.05	19,821.01
Department of Conservation	996,605.54	898,511.37
Department of Energy and Natural Resources	31,469.96	31,475.52
Department of Mental Health and Developmental Disabilities	7,002.99	46,275.52
Department of Military Affairs	227,961.49	245,684.34
Department of Public Aid	2,559,690,778.92	2,986,349,032.30
Department of Public Health	4,567,503.73	4,455,612.97
Department of Revenue	54,449.54	46,837.60
Department of State Police	793,234.48	1,182,786.68
Department of Transportation	958,543.36	743,759.90
Court of Claims	706,000.00	766,000.00
Illinois Emergency Management Agency	16,657,170.94	4,256,759.56
State Board of Education	697,673.00	758,956.00
Illinois Community College Board	22,986.39	23,278.85
TOTAL, FEDERAL SOURCES, GENERAL FUNDS	<u>\$ 2,585,973,955.97</u>	<u>\$ 3,000,854,447.62</u>
TOTAL, GENERAL FUNDS	\$15,296,156,091.04	\$16,278,386,548.53
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses	\$ 395,985,911.60	\$ 376,330,405.31
Operators Licenses	28,640,327.58	29,665,282.46
Total	424,626,239.18	405,995,687.77
Vehicle Inspection Fees	581,925.00	655,800.00
Miscellaneous	53,356.05	71,501.81
Total, Secretary of State	425,261,520.23	406,722,989.58
Treasurer:		
Investment Income	5,041,221.58	17,061,851.00
Department of Central Management Services:		
Private Organizations or Individuals	6,345.45	33,773.34
Department of State Police:		
State Police/Overweight Fines	5,434,400.59	5,035,650.10
Department of Transportation:		
Federal Government	680,604,190.93	826,791,425.01
Local Governmental Units	46,069,113.41	46,487,148.46
Highway Traffic and Sign Permits	8,801,417.45	9,590,014.47
Repayment to State Pursuant to Law	3,269,633.88	4,768,307.32
Sale of Used Motor Vehicles and Off-Road Equipment	1,477,353.63	1,141,667.10
Fines, Penalties or Violations	550,665.00	705,322.50
Safety Vehicle Inspection	412,908.00	426,146.75
Miscellaneous	1,413,902.00	862,640.90
Total, Department of Transportation	<u>742,599,184.30</u>	<u>890,772,672.51</u>
Total, Road Fund	\$ 1,178,342,672.15	\$ 1,319,626,936.53
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses	\$ 248,417,075.86	\$ 275,547,355.80
Treasurer:		
Investment Income	2,637,605.00	3,440,438.00
Total, State Construction Account Fund	\$ 251,054,680.86	\$ 278,987,793.80
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) ^{6,8}	\$ 1,101,215,482.65	\$ 1,131,058,729.16
Licenses, Fees or Registrations	123,429.04	1,280,737.89

TABLE 11

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
HIGHWAY FUNDS (Concluded):		
Motor Fuel Tax - State Fund (Concluded):		
Department of Revenue (Concluded):		
Federal Government	37,287.28	54,355.66
Total, Motor Fuel Tax - State Fund	<u>\$ 1,101,376,198.97</u>	<u>\$ 1,132,393,822.71</u>
TOTAL, HIGHWAY FUNDS	\$ 2,530,773,551.98	\$ 2,731,008,553.04
INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees	\$ 11,347,167.60	\$ 12,407,074.08
Investment Income	6,913.85	25,146.05
Miscellaneous	<u>66,026.86</u>	<u>103,996.06</u>
Total	11,420,108.31	12,536,216.19
Eastern Illinois University:		
Student Fees	19,247,157.61	21,044,112.44
Investment Income	37,729.82	92,698.12
Miscellaneous	<u>30,951.12</u>	<u>4,762.17</u>
Total	19,315,838.55	21,141,572.73
Governors State University:		
Student Fees	6,201,083.03	6,921,786.06
Rental Income	535,875.00	225,261.00
Investment Income	24,710.10	36,178.96
Excess Profits on Auxiliary Enterprises		1,438.00
Miscellaneous	<u>34,826.36</u>	<u>44,354.14</u>
Total	6,796,494.49	7,229,018.16
Northeastern Illinois University:		
Student Fees	14,396,908.57	15,043,182.98
Investment Income	24,445.15	41,738.75
Miscellaneous	<u>69,931.96</u>	<u>96,773.60</u>
Total	14,491,285.68	15,181,695.33
Western Illinois University:		
Student Fees	22,910,301.48	19,570,225.75
Investment Income	178,402.98	165,124.94
Excess Profits on Auxiliary Enterprises	6,510.47	575.86
Miscellaneous	<u>185,568.60</u>	<u>156,843.02</u>
Total	<u>23,280,783.53</u>	<u>19,892,769.57</u>
Total, Board of Governors	\$ 75,304,510.56	\$ 75,981,271.98
Board of Regents:		
Illinois State University:		
Student Fees	\$ 38,088,776.29	\$ 37,256,932.50
Miscellaneous	<u>96,934.44</u>	<u>121,457.11</u>
Total	38,185,710.73	37,378,389.61
Northern Illinois University:		
Student Fees	39,744,515.92	41,946,663.81
Investment Income	96,887.80	174,369.81
Federal Government	88,696.00	
Miscellaneous	<u>57,565.24</u>	<u>147,324.17</u>
Total	39,987,664.96	42,268,357.79
Sangamon State University:		
Student Fees	5,203,046.99	5,496,518.77
Investment Income	559.78	1,560.12
Excess Profits on Auxiliary Enterprises	<u>11,685.00</u>	<u>.....</u>
Total	<u>5,215,291.77</u>	<u>5,498,078.89</u>
Total, Board of Regents	\$ 83,388,667.46	\$ 85,144,826.29
Illinois Mathematics and Science Academy:		
Student Fees	\$ 146,308.01	\$ 144,812.85
Federal Government	17,591.92	16,975.53
Licenses, Fees or Registrations		129,680.10
Miscellaneous	<u>39,877.51</u>	<u>26,316.85</u>
Total, Illinois Mathematics and Science Academy	\$ 203,777.44	\$ 317,785.33
Southern Illinois University:		
Student Fees	\$ 74,038,590.44	\$ 68,458,848.68
Investment Income	11,391.99	10,687.25
Miscellaneous	<u>717,431.77</u>	<u>935,274.14</u>
Total, Southern Illinois University	\$ 74,767,414.20	\$ 69,404,810.07
State Community College of East St. Louis:		
Student Fees	\$ 484,498.37	\$ 341,011.56

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
INCOME FUNDS (Concluded):		
University Income:		
University of Illinois:		
Student Fees	\$ 141,528,133.94	\$ 181,529,043.64
Investment Income	131,250.40	466,075.72
Miscellaneous	<u>3,708,044.15</u>	<u>4,674,703.02</u>
Total, University Income	\$ <u>145,367,428.49</u>	\$ <u>186,669,822.38</u>
TOTAL, INCOME FUNDS	\$ 379,516,296.52	\$ 417,859,527.61
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations	\$ 307,008.00	\$ 42,622.00
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (Horse Racing Tax Allocation Fund)	\$ 650,000.00	\$ 1,400,000.00
Department of Agriculture:		
State Fair Operations	3,134,025.30	.....
DuQuoin State Fair	1,045,270.92	1,053,850.62
Fund Transfers (General Revenue Fund)	<u>.....</u>	<u>1,000,000.00</u>
Total	4,179,296.22	2,053,850.62
Department of Revenue:		
Privilege Tax - Pari-Mutuel	15,181,332.94	14,155,602.07
Department of State Police:		
Racetrack Security Police	959,971.54	391,236.65
Racing Board:		
Repayment to State Pursuant to Law	<u>150.00</u>	<u>100.00</u>
Total, Agricultural Premium Fund	\$ 20,970,750.70	\$ 18,000,789.34
Alcoholism and Substance Abuse Block Grant Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government	\$ 48,305,172.00	\$ 48,034,983.69
Repayment to State Pursuant to Law	400.00	.....
Fund Transfers (Community Mental Health Services Block Grant)	<u>.....</u>	<u>452,835.08</u>
Total, Alcoholism and Substance Abuse Block Grant Fund	\$ 48,305,572.00	\$ 48,487,818.77
Alzheimer's Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals	\$ 90.00	.....
Anna Veterans Home Fund:		
Department of Veteran's Affairs:		
Federal Government .....	.....	\$ 202,470.89
Licenses, Fees or Registrations	<u>.....</u>	<u>200,460.62</u>
Total, Anna Veterans Home Fund .....	.....	\$ 402,931.51
Appraisal Administration Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations	\$ 1,299,210.98	\$ 229,764.97
Asbestos Abatement Fund:		
Attorney General:		
Repayment to State Pursuant to Law	\$ 107,748.85	.....
Miscellaneous	<u>.....</u>	<u>7.29</u>
Total, Asbestos Abatement Fund	\$ 107,748.85	\$ 7.29
Attorney General's Grant Fund:		
Attorney General:		
Private Organizations or Individuals .....	.....	\$ -40,000.00
Audit Expense Fund:		
Auditor General:		
Reimbursements of Audits	\$ 30,660.00	\$ 27,473.24
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	\$ 15,915,375.23	\$ 18,154,135.46
Miscellaneous	<u>1,162.21</u>	<u>829.62</u>
Total, Bank and Trust Company Fund	\$ 15,916,537.44	\$ 18,154,965.08

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Breast and Cervical Cancer Research Fund:		
Department of Public Health:		
Fund Transfers (General Revenue Fund)	\$ 250,000.00	\$ 250,000.00
Private Organizations or Individuals	<u>120.00</u>	<u>120.00</u>
Total, Breast and Cervical Cancer Research Fund	\$ 250,000.00	\$ 250,120.00
Build Illinois Fund:		
Treasurer:		
Investment Income	\$ 382,179.00	\$ 604,512.00
Department of Revenue:		
Sales Taxes: ³		
Sales Tax	256,316,088.83	273,952,969.63
Motor Vehicle Use Tax ⁴	<u>1,258,690.20</u>	<u>1,258,690.20</u>
Total	257,574,779.03	273,952,969.63
Hotel Tax	32,108,730.28	33,959,298.67
Hotel Tax Additional	16,102,576.44	17,030,639.27
Private Sales/Used Car Tax	5,000,000.00	5,000,000.00
Privilege Tax - Pari-Mutuel	<u>1,615,886.44</u>	<u>1,607,879.34</u>
Total	<u>312,401,972.19</u>	<u>331,550,786.91</u>
Total, Build Illinois Fund	\$ 312,784,151.19	\$ 332,155,298.91
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income	\$ 555,743.00	\$ 573,307.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	2,765,099.64	3,039,849.59
Interest	<u>777,012.32</u>	<u>841,136.96</u>
Total	3,542,111.96	3,880,986.55
Licenses, Fees or Registrations	15,000.00	4,300.01
Sale of Investments	<u>137,709.79</u>	<u>137,709.79</u>
Total	<u>3,557,111.96</u>	<u>4,022,996.35</u>
Total, Build Illinois Capital Revolving Loan Fund	\$ 4,112,854.96	\$ 4,596,303.35
By-Products Material Safety Fund:		
Department of Nuclear Safety:		
Storage Fees		\$ 6,500,000.00
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses	\$ 539,640.00	\$ 590,262.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations	\$ 5,362,451.66	\$ 3,930,518.70
Care Provider Fund for Persons with Developmental Disability:		
Treasurer:		
Investment Income	\$ 91,683.00	\$ 69,612.00
Department of Public Aid:		
Health Care Providers Tax ⁹	20,348,192.23	15,384,809.81
Federal Government	<u>15,890,708.00</u>	<u>17,787,724.00</u>
Total	<u>36,238,900.23</u>	<u>33,172,533.81</u>
Total, Care Provider Fund for Persons with Developmental Disability	\$ 36,330,583.23	\$ 33,242,145.81
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care	\$ 30,835.00	\$ 51,495.00
Treasurer:		
Investment Income	<u>7,243.00</u>	<u>13,388.00</u>
Total, Cemetery Consumer Protection Fund	\$ 38,078.00	\$ 64,883.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income	\$ 28,498.00	\$ 43,594.00
Department of Children and Family Services:		
Private Organizations or Individuals	<u>1,181.00</u>	<u>12.07</u>
Total, Child Abuse Prevention Fund	\$ 29,679.00	\$ 43,606.07
Child Care and Development Fund:		
Department of Children and Family Services:		
Federal Government	\$ 35,780,168.06	\$ 42,224,612.94

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Child Labor Enforcement Fund:		
Department of Labor:		
Fines, Penalties or Violations	\$ 181,858.99	\$ 272,368.45
Child Sexual Abuse Fund:		
Treasurer:		
Fines, Penalties or Violations		\$ 10,000.00
Clean Air Act (CAA) Permit Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations		\$ 499.00
Coal Mining Regulatory Fund:		
Treasurer:		
Investment Income		\$ 5,186.00
Department of Mines and Minerals:		
Licenses, Fees or Registrations		235,152.11
Total, Coal Mining Regulatory Fund		\$ 240,338.11
Community Health Center Care Fund:		
Department of Public Health:		
Repayment to State Pursuant to Law	\$ 412,538.23	\$ 450,456.67
Community MH/DO Services Provider Participation Fee Trust Fund:		
Treasurer:		
Investment Income	\$ 22,587.00	\$ 23,301.00
Department of Mental Health and Developmental Disabilities:		
Health Care Provider Participation Fee ⁹	121,031.00	193,534.17
Department of Public Aid:		
Federal Government	24,129.00	257,847.00
Total, Community MH/DO Services Provider Participation Fee Trust Fund	\$ 167,747.00	\$ 474,682.17
Community Water Supply Laboratory Fund:		
Treasurer:		
Investment Income	\$ 31,723.00	\$ 122,849.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	3,567,091.43	3,180,411.71
Miscellaneous	15.20	141.80
Total	3,567,106.63	3,180,553.51
Total, Community Water Supply Laboratory Fund	\$ 3,598,829.63	\$ 3,303,402.51
Continuing Legal Education Trust Fund:		
State's Attorneys Appellate Prosecutor:		
Subscription or Publication Sales	\$ 62,126.35	\$ 80,374.90
Corporate Franchise Tax Refund Fund:		
Secretary of State:		
Corporation Franchise Tax	\$ 2,292,391.02	\$ 2,627,653.48
County Hospital Services Trust Fund:		
Treasurer:		
Investment Income	\$ 31,830.00	\$ 241,079.00
Department of Public Aid:		
Health Care Provider Participation Fee ⁹	209,113,811.00	266,266,551.00
Federal Government	190,517,912.00	231,385,595.00
Total	399,631,723.00	497,652,146.00
Total, County Hospital Services Trust Fund	\$ 399,663,553.00	\$ 497,893,225.00
Credit Union Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations	\$ 2,359,733.48	\$ 2,573,111.49
Fines, Penalties or Violations	31,364.60	28,848.70
Total, Credit Union Fund	\$ 2,391,098.08	\$ 2,601,960.19
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	\$ 2,029,169.04	\$ 1,905,485.74
Other Illinois State Agencies		5,040.00
Total, Criminal Justice Information Systems Trust Fund	\$ 2,029,169.04	\$ 1,910,525.74
Cycle Rider Safety Training Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses	\$ 1,549,764.00	\$ 1,523,904.00

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNOS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNOS (Continued):		
Cycle Rider Safety Training Fund (Concluded):		
Department of Transportation:		
Miscellaneous	431.00	840.28
Total, Cycle Rider Safety Training Fund	\$ 1,550,195.00	\$ 1,524,744.28
DCFS Children's Services Fund:		
Department of Children and Family Services:		
Federal Government	\$ 174,383,300.00	\$ 193,736,623.79
Department of Public Aid:		
Federal Government .....	.....	26,538,506.00
Total, DCFS Children's Services Fund	\$ 174,383,300.00	\$ 220,275,129.79
DCFS Training Fund:		
Department of Children and Family Services:		
Federal Government	\$ 8,238,034.00	\$ 9,943,633.00
Oesign Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income	\$ 12,955.00	\$ 29,601.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	257,321.04	1,589,896.59
Total, Oesign Professionals Administration and Investigation Fund	\$ 270,276.04	\$ 1,619,497.59
Division of Corporations Special Operations Fund:		
Secretary of State:		
Licenses, Fees or Registrations	\$ 1,117,500.00	\$ 1,155,789.78
Domestic Violence Shelter and Service Fund:		
Treasurer:		
Fines, Penalties or Violations	\$ 91,450.83	\$ 224,848.55
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses	\$ 4,130,530.65	\$ 4,113,414.00
Fund Transfer (Youth Alcoholism and Substance Abuse Prevention Fund)	150,000.00	150,000.00
Total, Dram Shop Fund	\$ 4,280,530.65	\$ 4,263,414.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses	\$ 10,908,056.00	\$ 11,014,110.85
Treasurer:		
Surcharge on Traffic Violations	5,133,259.94	5,853,690.80
Total, Drivers Education Fund	\$ 16,041,315.94	\$ 16,867,801.65
Drug Traffic Prevention Fund:		
Department of State Police:		
Court Distributions	\$ 114,687.50	\$ 123,809.70
Drug Treatment Fund:		
Treasurer:		
Fines, Penalties or Violations	\$ 1,124,060.56	\$ 1,746,829.90
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Reinstatement of Operators Licenses	\$ 896,490.00	\$ 821,460.00
Economic Research and Information Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registration	\$ 16,515.85	\$ 12,905.00
Emergency Planning and Training Fund:		
Illinois Emergency Management Agency:		
Fines, Penalties or Violations	\$ 34,500.00	\$ 18,958.50
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	\$ 6,174,325.03	\$ 6,641,789.73
Miscellaneous	204.61	1,055.44
Total, Environmental Protection Permit and Inspection Fund	\$ 6,174,529.64	\$ 6,642,845.17
Explosives Regulatory Fund:		
Treasurer:		
Investment Income		\$ 2,204.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Explosives Regulatory Fund (Concluded):		
Department of Mines and Minerals:		
Licenses, Fees or Registrations .....	.....	112,125.00
Total, Explosives Regulatory Fund		\$ 114,329.00
Facility Licensing Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	\$ 1,300.00	\$ 4,900.00
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	\$ 509,509.05	\$ 373,915.03
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments	\$ 4,795.80	\$ 2,250.00
Federal Job Training Information Systems Revolving Fund:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	\$ 731,792.00	\$ 838,637.38
Feed Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	\$ 496,855.15	\$ 537,792.16
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	\$ 432,976.04	\$ 461,250.00
Financial Institution Fund:		
Department of Financial Institutions:		
Licenses, Fees or Registrations	\$ 2,733,176.94	\$ 3,664,534.84
Fines, Penalties or Violations	59,629.50	87,068.18
Total, Financial Institution Fund	\$ 2,792,806.44	\$ 3,751,603.02
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax	\$ 7,840,776.15	\$ 9,699,609.62
State Fire Marshal:		
Boiler Inspection Fees	816,001.43	1,011,862.02
Licenses, Fees or Registrations	495,543.00	443,301.00
Fund Transfers		13,546.04
Miscellaneous	6,078.11	1,893.18
Total	1,317,622.54	1,470,602.24
Total, Fire Prevention Fund	\$ 9,158,398.69	\$ 11,170,211.86
Firearm Owners' Notification Fund:		
Department of State Police:		
Firearm Owners Identification	\$ 231,052.00	\$ 222,381.00
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income	\$ 7,132.00	\$ 14,509.00
Department of Conservation:		
Licenses, Fees or Registrations	98,150.00	30,380.00
Total, Fish and Wildlife Endowment Fund	\$ 105,282.00	\$ 44,889.00
Food and Drug Safety Fund:		
Treasurer:		
Investment Income	\$ 187.00	\$ 346.00
Department of Public Health:		
Subscription or Publication Sales	10,100.00	3,200.00
Total, Food and Drug Safety Fund	\$ 10,287.00	\$ 3,546.00
General Assembly Computer Equipment Revolving Fund:		
Legislative Information System:		
Computer Service Charges	\$ 124,779.00	\$ 136,875.00
Legislative Reference Bureau:		
Copy Fees	27,810.00	9,580.00
Administrative Rules, Joint Committee on:		
Subscription or Publication Sales	64,500.00	79,800.00
Secretary of State:		
Subscription or Publication Sales	88,740.00	254,336.73
Total, General Assembly Computer Equipment Revolving Fund	\$ 305,829.00	\$ 480,591.73

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales	\$ 37,860.10	\$ 36,510.05
General Professions Dedicated Fund:		
Treasurer:		
Investment Income		\$ 42,652.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	\$ 2,753,378.20	2,829,266.61
Total, General Professions Dedicated Fund	\$ 2,753,378.20	\$ 2,871,918.61
Group Home Loan Revolving Fund:		
Treasurer:		
Investment Income	\$ 857.00	\$ 750.00
Department of Alcoholism and Substance Abuse:		
Fund Transfers (Alcoholism and Substance Abuse Block Grant Fund)	100,000.00	
Loan Repayments	12,549.46	374.00
Program Income	117.24	
Total	112,666.70	374.00
Total, Group Home Loan Revolving Fund	\$ 113,523.70	\$ 1,124.00
Group Self-Insurers' Insolvency Fund:		
Treasurer:		
Investment Income	\$ 4,286.00	\$ 8,234.00
Industrial Commission:		
Self Insurers Assessments	16,755.52	51,637.23
Total, Group Self-Insurers' Insolvency Fund	\$ 21,041.62	\$ 59,871.23
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations	\$ 68,766.60	\$ 83,631.52
Hazardous Waste Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	\$ 2,606,961.92	\$ 1,762,090.53
Hazardous Waste Cost Recoveries	2,005,732.05	1,882,567.41
Court Distributions	314,159.00	226,900.00
Miscellaneous	35,252.74	778.02
Total, Hazardous Waste Fund	\$ 4,962,105.71	\$ 3,872,335.96
Hazardous Waste Occupational Licensing Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	\$ 11,000.00	\$ 47,000.00
Hazardous Waste Research Fund:		
Department of Energy and Natural Resources:		
Private Organization's or Individuals		\$ 17,000.00
Environmental Protection Agency:		
Licenses, Fees or Registrations	\$ 844,324.06	784,426.64
Total, Hazardous Waste Research Fund	\$ 844,324.06	\$ 801,426.64
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	\$ 1,086,138.00	\$ 1,326,219.00
Department of Central Management Services:		
Fund Transfers (General Revenue and Road Funds)	403,600,000.00	435,129,600.00
Optional Health Insurance Payroll Deductions	94,240,080.59	95,804,627.46
Other Illinois State Agencies	24,560,130.80	12,581,047.18
Federal Monies via Other Illinois State Agencies	22,604,666.11	11,977,453.56
Group Insurance Premium	5,257,953.28	5,383,687.19
Carrier Refunds	292,135.85	59,369.92
Health Facilities	39,537,620.45	58,359,280.41
Total	590,092,587.08	619,295,065.72
Total, Health Insurance Reserve Fund	\$ 591,178,725.08	\$ 620,621,284.72
Hearing Aid Dispenser Examining and Disciplinary Fund:		
Treasurer:		
Investment Income	\$ 4,162.00	\$ 6,070.00
Department of Public Health:		
Licenses, Fees or Registrations	91,242.50	69,480.75
Total, Hearing Aid Dispenser Examining and Disciplinary Fund	\$ 95,404.50	\$ 75,550.75
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax	\$ 5,013,180.01	\$ 5,075,149.42

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Hospital Provider Fund:		
Treasurer:		
Short-Term Borrowing ⁵	\$ 300,000,000.00	\$ 262,800,000.00
Investment Income	<u>552,781.00</u>	<u>1,440,206.00</u>
Total	300,552,781.00	264,240,206.00
Department of Public Aid:		
Health Care Providers Tax ⁹	322,197,504.00	318,482,676.29
Federal Government	<u>278,796,249.00</u>	<u>315,252,158.00</u>
Total	600,993,753.00	633,734,834.29
Department of Revenue:		
Cigarette Taxes ¹⁰	<u>1,353,858.87</u>	<u>.....</u>
Total, Hospital Provider Fund	\$ 902,900,392.87	\$ 897,975,040.29
ISAC Accounts Receivable Fund:**		
State Board of Education:		
Repayment of Teachers Scholarships	\$ 214,197.05	\$ 1,378.34
Illinois Student Assistance Commission:		
Repayment of Teachers Scholarships	<u>.....</u>	<u>126,396.49</u>
Total, ISAC Accounts Receivable Fund	\$ 214,197.05	\$ 127,774.83
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income	\$ 606,356.00	\$ 985,137.00
Department of Revenue:		
Real Estate Transfer Tax ¹¹	17,578,343.78	16,500,588.97
Loan Repayments	578,637.65	1,732,028.19
Licenses, Fees or Registrations	36,249.64	11,250.00
Program Income .....	.....	589,309.92
Private Organizations or Individuals .....	.....	500,000.00
Repayment to State Pursuant to Law	<u>.....</u>	<u>2,000.00</u>
Total	<u>18,193,231.07</u>	<u>19,335,177.08</u>
Total, Illinois Affordable Housing Trust Fund	\$ 18,799,587.07	\$ 20,320,314.08
Illinois Bank Examiners' Education Fund:		
Treasurer:		
Investment Income	\$ 20,359.00	\$ 43.00
Bank and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations	<u>3,293.26</u>	<u>.....</u>
Total, Illinois Bank Examiners' Education Fund	\$ 23,652.26	\$ 43.00
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income	\$ 11,866.00	\$ 20,461.00
Department of Conservation:		
Rental Income	<u>1,596,724.75</u>	<u>1,750,171.19</u>
Total, Illinois Beach Marina Fund	\$ 1,608,590.75	\$ 1,770,632.19
Illinois Community College Board Contracts and Grants Fund:		
Illinois Community College Board:		
Other Illinois State Agencies	\$ 175,000.00	\$ 311,500.00
Federal Monies via Other Illinois State Agencies	133,579.28	114,618.00
Private Organizations or Individuals	<u>.....</u>	<u>65,000.00</u>
Total, Illinois Community College Board Contracts and Grants Fund	\$ 308,579.28	\$ 491,118.00
Illinois Department of Agriculture Laboratory Services Revolving Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	\$ 103,687.47	\$ 90,884.21
Illinois Equity Fund:		
Treasurer:		
Investment Income	\$ 47,948.00	\$ 9,613.00
Department of Commerce and Community Affairs:		
Loan Repayments	140,128.08	35,243.26
Program Income	<u>25,597.85</u>	<u>12,397.94</u>
Total	<u>165,725.93</u>	<u>47,641.20</u>
Total, Illinois Equity Fund	\$ 213,673.93	\$ 57,254.20
Illinois Forestry Development Fund:		
Department of Conservation:		
Licenses, Fees or Registrations (Timber Buyer or Grower)	\$ 821,654.04	\$ 828,749.06
Federal Government	486,381.00	1,317,788.00
Product Sales	35,730.00	264,500.61
Fines, Penalties or Violations	13,191.75	12,199.29

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Illinois Forestry Development Fund (Concluded):		
Department of Conservation (Concluded):		
Private Organizations or Individuals	5,090.40	5,204.27
Miscellaneous	<u>3,642.47</u>	<u>4,249.59</u>
Total, Illinois Forestry Development Fund	\$ 1,365,689.66	\$ 2,432,690.82
Illinois Gaming Law Enforcement Fund:		
Attorney General:		
Miscellaneous		\$ 9.41
Department of Revenue:		
Pull Tabs and Jar Games Tax	\$ 2,960,313.30	3,404,990.43
Charitable Games Tax	571,651.43	515,438.02
Pull Tabs and Jar Games Licenses	368,640.10	365,925.00
Charitable Games License Fees	<u>104,800.00</u>	<u>53,200.00</u>
Total	<u>4,005,404.83</u>	<u>4,339,553.45</u>
Total, Illinois Gaming Law Enforcement Fund	\$ 4,005,404.83	\$ 4,339,562.86
Illinois Habitat Fund:		
Treasurer:		
Investment Income	\$ 19,894.00	\$ 75,549.00
Department of Conservation:		
Licenses, Fees or Registrations (Habitat Stamp Fees)	<u>958,261.55</u>	<u>969,479.80</u>
Total, Illinois Habitat Fund	\$ 978,155.55	\$ 1,045,028.80
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals	\$ 309,340.50	\$ 251,613.76
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	\$ 1,448,676.64	\$ 1,792,217.04
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Private Organizations or Individuals	\$ 620,410.21	\$ 397,754.71
Federal Government	234,961.15	2,020,851.09
Rental Income	192,994.04	227,260.88
Other Illinois State Agencies	135,000.00	140,700.00
Licenses, Fees or Registrations	93,021.70	169,921.72
Subscription or Publication Sales	47,035.90	58,504.56
Concessionaire Revenue	7,977.26	14,084.92
Miscellaneous	<u>5,205.36</u>	<u>34,450.88</u>
Total, Illinois Historic Sites Fund	\$ 1,336,605.62	\$ 3,063,528.76
Illinois National Guard Armory Construction Fund:		
Department of Military Affairs:		
Sale of Land	\$ 99,000.00	
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage	\$ 4,024,106.45	\$ 3,834,775.59
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	\$ 512,502.39	\$ 497,041.00
Fines, Penalties or Violations	<u>10,068.00</u>	<u>21,163.80</u>
Total, Illinois School Asbestos Abatement Fund	\$ 522,570.39	\$ 518,204.80
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax	\$ 13,000,000.00	\$ 13,000,000.00
Fund Transfers (Local Government Distributive Fund)	<u>5,000,000.00</u>	<u>5,000,000.00</u>
Total, Illinois Sports Facilities Fund	\$ 18,000,000.00	\$ 18,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	\$ 2,950.00	\$ 2,550.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	<u>1,124,575.87</u>	<u>1,051,614.49</u>
Total, Illinois Standardbred Breeders Fund	\$ 1,127,525.87	\$ 1,054,164.49
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income	\$ 11,821.00	\$ 34,001.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Illinois State Dental Disciplinary Fund (Concluded):		
Department of Professional Regulation:		
Licenses, Fees or Registrations	102,936.42	1,327,081.76
Total, Illinois State Dental Disciplinary Fund	\$ 114,757.42	\$ 1,361,082.76
Illinois State Fair Fund:		
Department of Agriculture:		
State Fair Operations		\$ 3,657,786.01
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income	\$ 330,994.00	\$ 396,560.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	11,040,437.51	1,403,918.91
Total, Illinois State Medical Disciplinary Fund	\$ 11,371,431.51	\$ 1,800,478.91
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income	\$ 40,590.00	\$ 97,357.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	2,865,881.80	878,411.89
Total, Illinois State Pharmacy Disciplinary Fund	\$ 2,906,471.80	\$ 975,768.89
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income	\$ 9,627.00	\$ 9,987.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	31,942.76	227,677.72
Total, Illinois State Podiatric Disciplinary Fund	\$ 41,569.76	\$ 237,664.72
Illinois Tax Increment Fund:		
Treasurer:		
Investment Income	\$ 85,676.00	\$ 143,507.00
Department of Revenue:		
Sales Tax ³	12,462,974.45	13,327,441.88
Total, Illinois Tax Increment Fund	\$ 12,548,650.45	\$ 13,470,948.88
Illinois Thoroughbred Breeders Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	\$ 6,700.00	\$ 4,650.00
Department of Revenue:		
Privilege Tax - Pari-Mutuel	1,456,262.22	1,354,849.97
Total, Illinois Thoroughbred Breeders Fund	\$ 1,462,962.22	\$ 1,359,499.97
Illinois Underground Utility Facilities Damage Prevention Fund:		
Treasurer:		
Fines, Penalties or Violations	\$ 50.00	
Illinois Veterans' Rehabilitation Fund:		
Department of Rehabilitation Services:		
Fund Transfers (Vocational Rehabilitation Fund)	\$ 47,664.08	\$ 49,978.95
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing	3,462,445.66	3,323,903.51
Total, Illinois Veterans' Rehabilitation Fund	\$ 3,510,109.74	\$ 3,373,882.46
Illinois Wildlife Preservation Fund:		
Department of Conservation:		
Federal Government	\$ 61,177.00	\$ 47,074.00
Private Organizations or Individuals	41,518.55	26,472.02
Fines, Penalties or Violations	245.00	
Total, Illinois Wildlife Preservation Fund	\$ 102,940.55	\$ 73,546.02
Immigration Reform and Control Fund:		
Department of Public Aid:		
Federal Government	\$ 16,040,384.00	\$ 3,936,154.00
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes:		
Individual ¹	\$ 372,105,470.36	\$ 376,858,819.20
Corporate ²	164,870,584.05	205,193,576.04
Personal Property Tax Replacement	100,726,181.40	130,732,501.09
Total, Income Tax Refund Fund ⁶	\$ 637,702,235.81	\$ 712,784,896.33

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Income Tax Surcharge Local Government Distributive Fund:		
Department of Revenue:		
Income Taxes:		
Individual ¹	\$ 74,198,865.48	.....
Corporate ²	<u>11,164,237.32</u>	<u>.....</u>
Total, Income Tax Surcharge Local Government Distributive Fund	\$ 85,363,102.80	.....
Industrial Hygiene Regulatory and Enforcement Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	\$ 43,070.00	\$ 10,130.00
Insurance Financial Regulation Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	\$ 6,777,475.66	\$ 9,966,979.65
Reimbursement of Costs Incurred on Behalf of the Federal Government	231,059.06	456,188.48
Fines, Penalties or Violations	<u>.....</u>	<u>21.00</u>
Total, Insurance Financial Regulation Fund	\$ 7,008,534.72	\$ 10,423,189.13
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations	\$ 8,139,180.85	\$ 8,522,138.11
Reimbursement of Costs Incurred on Behalf of the Federal Government	170,160.91	148,766.97
Fines, Penalties or Violations	<u>57,550.00</u>	<u>114,828.00</u>
Total, Insurance Producer Administration Fund	\$ 8,366,891.76	\$ 8,785,733.08
Interior Design Administration and Investigation Fund:		
Treasurer:		
Investment Income	\$ 15,717.00	\$ 25,410.00
Department of Professional Regulation:		
Licenses, Fees or Regulations	<u>327,867.79</u>	<u>4,568.37</u>
Total, Interior Design Administration and Investigation Fund	\$ 343,584.79	\$ 29,978.37
International and Promotional Funds:		
Department of Commerce and Community Affairs:		
Licenses, Fees or Registrations	\$ 35,153.67	\$ 74,850.00
Program Income	<u>.....</u>	<u>8,508.84</u>
Total, International and Promotional Fund	\$ 35,153.67	\$ 83,358.84
Keep Illinois Beautiful Fund:		
Lieutenant Governor:		
Other Illinois State Agencies	\$ 50,000.00	\$ 75,000.00
Korean War Memorial Construction Fund:		
Secretary of State:		
Motor Vehicle Licenses		\$ 1,062.00
Landfill Closure and Post-Closure Fund:		
Environmental Protection Agency:		
Fine, Penalties or Violations		\$ 222,126.00
Landscape Architects' Administration and Investigation Fund:		
Treasurer:		
Investment Income	\$ 4,234.00	\$ 5,193.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	<u>141,986.85</u>	<u>6,357.72</u>
Total, Landscape Architects' Administration and Investigation Fund	\$ 146,220.85	\$ 11,550.72
Large Business Attraction Fund:		
Treasurer:		
Investment Income	\$ 31,145.00	.....
LaSalle Veterans Home Fund:		
Department of Veterans' Affairs:		
Licenses, Fees or Registrations	\$ 1,246,447.00	\$ 1,317,153.00
Federal Government	1,068,002.15	1,231,769.46
Miscellaneous	<u>634.37</u>	<u>772.82</u>
Total, LaSalle Veterans Home Fund	\$ 2,315,083.52	\$ 2,549,695.28
Lead Poisoning, Screening, Prevention and Abatement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	\$ 2,139,065.00	\$ 3,385,718.75
Federal Government	<u>9,128.50</u>	<u>9,128.50</u>
Total, Lead Poisoning, Screening, Prevention and Abatement Fund	\$ 2,148,193.50	\$ 3,394,847.25

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Literary Services Fund:		
Secretary of State:		
Federal Government		\$ 828,197.00
Lobbyist Registration Administration Fund:		
Secretary of State:		
Licenses, Fees or Registrations	\$ 258,077.65	\$ 304,350.65
Fines, Penalties or Violations		<u>21,450.00</u>
Total, Lobbyist Registration Administration Fund	\$ 258,077.65	\$ 325,800.65
Local Government Distributive Fund:		
Department of Revenue:		
Sales Taxes: ³		
Sales Tax	\$ 18,473,231.68	\$ 19,744,358.12
Motor Vehicle Use Tax ⁴	<u>90,716.48</u>	<u>.....</u>
Total, Local Government Distributive Fund	\$ 18,563,948.16	\$ 19,744,358.12
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayments to State	\$ 720.94	\$ 66.24
Department of Revenue:		
Hotel Tax	<u>8,000,000.00</u>	<u>8,000,000.00</u>
Total, Local Tourism Fund	\$ 8,000,720.94	\$ 8,000,066.24
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	\$ 198,250.00	\$ 296,550.00
Fines, Penalties or Violations	<u>191,463.71</u>	<u>136,608.25</u>
Total, Long Term Care Monitor/Receiver Fund	\$ 389,713.71	\$ 433,158.25
Long Term Care Provider Fund:		
Treasurer:		
Investment Income	\$ 541,905.00	\$ 746,640.00
Short-Term Borrowing ⁵		<u>124,200,000.00</u>
Total	541,905.00	124,946,640.00
Department of Public Aid:		
Federal Government	150,784,240.00	167,531,654.00
Health Care Providers Tax ⁹	<u>92,771,895.71</u>	<u>56,630,645.19</u>
Total	243,556,135.71	224,162,299.19
Department of Revenue:		
Cigarette Tax	88,228,192.81	102,511,253.57
Cigarette Use Tax	16,771,807.19	11,882,492.55
Other Tobacco Products Tax	<u>5,782,721.84</u>	<u>4,543,037.25</u>
Total, Cigarette Taxes ¹⁰	<u>110,782,721.84</u>	<u>118,936,783.37</u>
Total, Long Term Care Provider Fund	\$ 354,880,762.55	\$ 468,045,722.56
Mandatory Arbitration Fund:		
Supreme Court:		
Licenses, Fees or Registrations	\$ 4,063,928.00	.....
Treasurer:		
Licenses, Fees or Registrations		<u>4,948,771.00</u>
Total, Mandatory Arbitration Fund	\$ 4,063,928.00	\$ 4,948,771.00
Manteno Veterans Home Fund:		
Department of Veterans' Affairs:		
Licenses, Fees or Registrations	\$ 3,305,081.67	\$ 3,643,230.67
Federal Government	2,987,103.58	3,504,608.80
Miscellaneous	<u>52,264.00</u>	<u>49,534.67</u>
Total, Manteno Veterans Home Fund	\$ 6,344,449.25	\$ 7,197,374.14
McCormick Place Expansion Project Fund:		
Treasurer:		
Fund Transfers (Metropolitan Pier and Exposition Authority Trust Fund)	\$ 53,000,000.00	\$ 54,062,500.99
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property	\$ 51,750.00	\$ 78,297.59
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income	\$ 35,862.50	\$ 100,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Patient Payments	\$ 26,860,815.97	\$ 29,710,594.02
Reimbursement of Costs Incurred on Behalf of Federal Government	237,994.55	240,540.17
Reimbursement from Third Party Payee	20,343.63	18,505.30
Subscription or Publication Sales	<u>2,066.13</u>	<u>2,731.50</u>
Total	27,121,220.28	29,972,370.99
Department of Revenue:		
Bingo Tax	<u>3,725,235.70</u>	<u>3,673,863.46</u>
Total, Mental Health Fund	\$ 30,846,455.98	\$ 33,646,234.45
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	\$ 3,369,223.95	\$ 4,751,607.79
Reimbursement from Third Party Payee	<u>152,939.84</u>	<u>64,797.36</u>
Total, Metabolic Screening and Treatment Fund	\$ 3,522,163.79	\$ 4,816,405.15
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel	\$ 10,475,236.55	\$ 9,767,508.21
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax	\$ 4,800,000.00	\$ 4,800,000.00
Military Affairs Trust Fund:		
Department of Military Affairs:		
Private Organizations or Individuals		\$ 512,600.27
Minority and Female Business Enterprise Fund:		
Department of Central Management Services:		
Licenses, Fees or Registrations	\$ 1,102.00	\$ 1,675.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Private Organizations or Individuals		\$ 130.00
Motor Fuel and Petroleum Standards Fund:		
Department of Agriculture:		
Fines, Penalties or Violations	\$ 10,150.00	\$ 15,050.00
Motor Vehicle Theft Prevention Trust Fund:		
Secretary of State:		
Licenses, Fees or Registrations		\$ 1,455.00
Treasurer:		
Investment Income	\$ 280,204.00	310,915.00
Illinois Criminal Justice Information Authority:		
Licenses, Fees or Registrations	<u>5,347,456.00</u>	<u>5,348,432.51</u>
Total, Motor Vehicle Theft Prevention Trust Fund	\$ 5,627,660.00	\$ 5,660,802.51
Natural Areas Acquisition Fund:		
Department of Conservation:		
Miscellaneous	\$ 19.00	\$ 34.80
Department of Revenue:		
Real Estate Transfer Tax ¹¹	<u>4,218,802.49</u>	<u>4,950,176.68</u>
Total, Natural Areas Acquisition Fund	\$ 4,218,821.49	\$ 4,950,211.48
Natural Resources Fund:		
Treasurer:		
Investment Income	\$ 76.00	\$ 121.00
Department of Energy and Natural Resources:		
Rental Income		<u>3,120.00</u>
Total, Natural Resources Fund	\$ 76.00	\$ 3,241.00
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales	\$ 164,164.28	\$ 205,170.87
New Technology Recovery Fund:		
Treasurer:		
Investment Income	\$ 42,915.00	\$ 203,185.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
New Technology Recovery Fund (Concluded):		
Department of Commerce and Community Affairs:		
Fund Transfers (Illinois Equity Fund)	1,500,000.00	.....
Loan Repayments	153,573.52	152,664.62
Sales of Investments	<u>1,943.83</u>	<u>1,939,097.08</u>
Total	<u>1,655,517.35</u>	<u>2,091,761.70</u>
Total, New Technology Recovery Fund	\$ 1,698,432.35	\$ 2,294,946.70
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income	\$ 110,192.00	\$ 186,072.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	13,197,000.00	13,036,807.28
Federal Government	16,100.00	8,050.00
Miscellaneous	<u>8,933.50</u>	<u>469.07</u>
Total	<u>13,222,033.50</u>	<u>13,045,326.35</u>
Total, Nuclear Safety Emergency Preparedness Fund	\$ 13,332,225.50	\$ 13,231,398.35
Nursing Dedicated and Professional Fund:		
Treasurer:		
Investment Income	\$ 76,139.00	\$ 232,552.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	<u>5,426,756.26</u>	<u>1,836,479.96</u>
Total, Nursing Dedicated and Professional Fund	\$ 5,502,895.26	\$ 2,069,031.96
Nursing Home Grant Assistance Fund:		
Treasurer:		
Investment Income	\$ 78,640.00	\$ 46,177.00
Department of Revenue:		
Nursing Home Fees	<u>17,487,114.62</u>	<u>4,940.00</u>
Total, Nursing Home Grant Assistance Fund	\$ 17,565,754.63	\$ 51,117.00
Open Space Lands Acquisition and Development Fund:		
Department of Conservation:		
Miscellaneous	\$ 31.60	.....
Department of Revenue:		
Real Estate Transfer Tax ¹¹	<u>9,843,872.48</u>	<u>11,550,412.24</u>
Total, Open Space Lands Acquisition and Development Fund	\$ 9,843,904.08	\$ 11,550,412.24
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income	\$ 6,035.00	\$ 18,004.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	<u>666,190.61</u>	<u>171,005.57</u>
Total, Optometric Licensing and Disciplinary Committee Fund	\$ 672,225.61	\$ 189,009.57
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations	\$ 4,775,269.50	\$ 5,444,612.50
Department of Conservation:		
Federal Government	1,552,446.00	284,206.00
Federal Monies via Other Illinois State Agencies	155,358.00	.....
Other Illinois State Agencies .....	.....	4,082.80
Miscellaneous	<u>51.40</u>	<u>103.20</u>
Total	<u>1,707,855.40</u>	<u>288,392.00</u>
Total, Park and Conservation Fund	\$ 6,483,124.90	\$ 5,733,004.50
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	\$ 1,075,061.00	\$ 2,044,080.00
Department of Revenue:		
Income Tax:		
Corporate Personal Property Replacement Tax	468,348,289.87	572,130,408.34
Public Utility Invested Capital Tax	<u>217,725,713.63</u>	<u>204,886,477.83</u>
Total	<u>686,074,003.50</u>	<u>777,016,886.17</u>
Total, Personal Property Tax Replacement Fund	\$ 687,149,064.50	\$ 779,060,966.17
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	\$ 1,365,506.40	\$ 1,302,264.53
Department of Public Health:		
Licenses, Fees or Registrations	<u>139,583.00</u>	<u>130,215.00</u>
Total, Pesticide Control Fund	\$ 1,505,089.40	\$ 1,432,479.53

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Plugging and Restoration Fund:		
Treasurer:		
Investment Income	\$ 40,262.00	\$ 83,266.00
Department of Mines and Minerals:		
Surety Bond Forfeitures	934,983.10	569,522.50
Total, Plugging and Restoration Fund	\$ 975,245.10	\$ 652,788.50
Plumbing Licensure and Program Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	\$ 885,242.00	\$ 912,824.75
Pollution Control Board Fund:		
Pollution Control Board:		
Licenses, Fees or Registrations	\$ 14,775.00	\$ 13,125.00
Subscription or Publication Sales	10,568.00	11,413.17
Total, Pollution Control Board Fund	\$ 25,343.00	\$ 24,538.17
Professional Regulation Evidence Fund:		
Department of Professional Regulation:		
Fines, Penalties or Violations	\$ 28,408.86	\$ 1,000.00
Public Health Services Revolving Fund:		
Treasurer:		
Investment Income	\$ 3.00	\$ 3,841.00
Department of Public Health:		
Licenses, Fees or Registrations	25,358.00	352,554.60
Total, Public Health Services Revolving Fund	\$ 25,361.00	\$ 356,395.60
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permit	\$ 157,650.00	\$ 165,200.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income	\$ 251,387.00	\$ 512,088.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Principal	646,098.80	716,094.58
Interest	187,383.63	173,141.67
Total	833,482.43	889,236.25
Total, Public Infrastructure Construction Loan Revolving Fund	\$ 1,084,869.43	\$ 1,401,324.25
Public Utility Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax	\$ 14,230,328.97	\$ 14,088,337.35
Licenses, Fees or Registrations	1,043,221.93	645,144.93
Federal Government	187,464.00	318,278.60
Miscellaneous	15,362.16	18,950.28
Total, Public Utility Fund	\$ 15,476,377.06	\$ 15,070,711.16
Quincy Veterans Home Fund:		
Department of Veterans' Affairs:		
Licenses, Fees or Registrations	\$ 6,381,237.68	\$ 6,923,022.20
Federal Government	5,274,863.22	6,120,158.25
Miscellaneous	23,703.45	7,421.97
Total, Quincy Veterans Home Fund	\$ 11,679,804.35	\$ 13,050,602.42
Radiation Protection Fund:		
Treasurer:		
Investment Income	\$ 56,633.00	\$ 52,487.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	2,243,145.00	4,519,497.24
Fines, Penalties or Violations	38,615.00	33,095.00
Federal Government	5,703.68	60,669.62
Miscellaneous	1,411.00	887.46
Total	2,288,874.68	4,614,149.32
Total, Radiation Protection Fund	\$ 2,345,507.68	\$ 4,666,636.32
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income	\$ 90,744.00	\$ 153,631.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations	281,249.13	258,312.26
Total, Radioactive Waste Facility Closure and Compensation Fund	\$ 371,993.13	\$ 411,943.26

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNOS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNOS (Continued):		
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Licenses, Fees or Registrations	\$ 4,366,683.14	\$ 4,283,251.11
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	\$ 64,953.00	\$ 64,738.00
Department of Transportation:		
Loan Repayments	426,611.70	356,640.99
Total, Rail Freight Loan Repayment Fund	\$ 491,564.70	\$ 421,378.99
Real Estate License Administration Fund:		
Treasurer:		
Investment Income	\$ 20,901.00	\$ 37,830.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	1,710,363.27	1,467,547.90
Total, Real Estate License Administration Fund	\$ 1,731,264.27	\$ 1,505,377.90
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income	\$ 43,523.00	\$ 65,453.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	48,863.00	45,640.00
Total, Real Estate Research and Education Fund	\$ 92,386.00	\$ 111,093.00
Registered CPA Administration and Oisciplinary Fund:		
Treasurer:		
Investment Income	\$ 25,065.00	\$ 51,945.00
Department of Professional Regulation:		
Licenses, Fees or Registrations	199,624.69	793,471.08
Total, Registered CPA Administration and Oisciplinary Fund	\$ 224,689.69	\$ 845,416.08
Registered Limited Liability Partnership Fund:		
Secretary of State:		
Licenses, Fees or Registrations		\$ 67,315.00
Regulatory Evaluation and Basic Enforcement Fund:		
Department of Public Health:		
Licenses, Fees or Registrations		\$ 13,400.00
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income	\$ 13.00	\$ 31.00
Department of Commerce and Community Affairs:		
Federal Government	5,834.00	14,167.00
Total, Rural Diversification Revolving Fund	\$ 5,847.00	\$ 14,198.00
Salmon Fund:		
Treasurer:		
Investment Income	\$ 3,577.00	\$ 10,058.00
Department of Conservation:		
Salmon Stamp Sales	353,741.50	277,643.00
Licenses, Fees or Registrations	33,990.00	76,580.00
Total	387,731.50	354,223.00
Total, Salmon Fund	\$ 391,288.50	\$ 364,281.00
Savings and Residential Finance Regulatory Fund:		
Savings and Residential Finance, Commissioner of:		
Licenses, Fees or Registrations	\$ 3,183,841.32	\$ 2,673,670.85
Miscellaneous	32,551.95	56,301.97
Total, Savings and Residential Finance Regulatory Fund	\$ 3,216,393.27	\$ 2,729,972.82
School District Emergency Financial Assistance Fund:		
State Board of Education:		
Fund Transfers (Common School Fund)	\$ 731,000.00	.....
Loan Repayments		\$ 24,482.89
Total, School District Emergency Financial Assistance Fund	\$ 731,000.00	\$ 24,482.89
Secretary of State Evidence Fund:		
Secretary of State:		
Fines, Penalties or Violations	\$ 23,755.42	\$ 117,117.89
Secretary of State's Grant Fund:		
Secretary of State:		
Private Organizations or Individuals	\$ 20,848.00	\$ 1,602.75

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNOS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNOS (Continued):		
Securities Audit and Enforcement Fund:		
Secretary of State:		
Licenses, Fees or Registrations	\$ 1,659,330.00	\$ 1,283,882.00
Treasurer:		
Investment Income	<u>59,288.00</u>	<u>133,785.00</u>
Total, Securities Audit and Enforcement Fund	\$ 1,718,618.00	\$ 1,417,667.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division	\$ 96,166.67	\$ 11,450.00
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Department of Revenue:		
Fund Transfers (General Revenue Fund)	\$ 1,500,000.00	\$ 1,500,000.00
Deferred Real Estate Tax Reimbursement	<u>529,847.07</u>	<u>461,585.68</u>
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund	\$ 2,029,847.07	\$ 1,961,585.68
Sexual Assault Services Fund:		
Treasurer:		
Fines, Penalties or Violations	\$ 3,691.00	\$ 6,765.40
Small Business Environmental Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Monies via Other Illinois State Agencies	\$ 50,500.00	\$ 97,500.00
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses	\$ 72,423.00	\$ 62,490.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous	\$ 67.85	\$ 149.95
Environmental Protection Agency:		
Licenses, Fees or Registrations	12,507,603.23	12,784,036.54
Miscellaneous	<u>701.18</u>	<u>586.39</u>
Total	<u>12,508,304.41</u>	<u>12,784,622.93</u>
Total, Solid Waste Management Fund	\$ 12,508,372.26	\$ 12,784,772.88
Solid Waste Management Revolving Loan Fund:		
Department of Energy and Natural Resources:		
Loan Repayments	\$ 251,098.36	\$ 270,926.63
Special Education Medicaid Matching Fund:		
Department of Public Aid:		
Federal Government	\$ 3,532,809.00	\$ 27,724,906.00
Special Environmental License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	\$ 16,050.00	\$ 481,590.00
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income	\$ 118,214.85	\$ 76,846.50
Special Korean War Veteran License Plate Fund:		
Secretary of State:		
Motor Vehicle Licenses	\$ 4,844.00	\$ 13,727.00
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Tax	\$ 134,450,847.26	\$ 136,801,895.90
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations	\$ 2,692,039.65	\$ 3,138,897.76
Federal Government	520,215.00	716,998.00
Fines, Penalties or Violations	60,632.18	67,210.82
Miscellaneous	<u>24,438.14</u>	<u>8,876.06</u>
Total, State Boating Act Fund	\$ 3,297,324.97	\$ 3,931,982.64
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
Federal Government	\$ 1,551,343.53	\$ 838,791.01
Federal Monies via Other Illinois State Agencies	275,802.94	309,810.43
Other Illinois State Agencies	196,535.24	355,282.60

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
State Community College of East St. Louis Contracts and Grants Fund (Concluded):		
State Community College of East St. Louis (Concluded):		
Local Illinois Governmental Units	151,535.82	24,015.86
State Matching Funds	25,440.75	41,495.56
Private Organizations or Individuals	655.01	19,173.74
Fund Transfers (State Community College of East St. Louis Income Fund)		12,655.00
Miscellaneous	48.72	724.28
Total, State Community College of East St. Louis Contracts and Grants Fund	\$ 2,201,362.01	\$ 1,601,948.48
State Crime Laboratory Fund:		
Department of State Police:		
Licenses, Fees or Registrations	\$ 139,988.63	\$ 198,379.23
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income	\$ 39,930.00	\$ 61,147.00
Department of Central Management Services:		
Payroll Deductions	62,180,142.30	71,053,061.08
Benefit Distributions	10,340,218.60	662,471.02
Licenses, Fees or Registrations	1,312,834.80	1,479,791.14
Local Illinois Governmental Units	117,625.66	168,952.27
Investment Income	28,657.31	15,022.94
Miscellaneous	202.27	861.54
Total	73,979,680.94	73,380,159.99
Total, State Employees Deferred Compensation Plan Fund	\$ 74,019,610.94	\$ 73,441,306.99
State Furbearer Fund:		
Treasurer:		
Investment Income	\$ 9,282.00	\$ 10,920.00
Department of Conservation:		
Habitat Stamp Fees	86,474.70	87,460.44
Furbearer Stamp Fees	-1,252.50	.....
Total	85,222.20	87,460.44
Total, State Furbearer Fund	\$ 94,504.20	\$ 98,380.44
State Gaming Fund:		
Department of Revenue:		
Riverboat Gambling Wagering Tax	\$ 167,403,969.54	\$ 218,190,749.82
Admission Tax	31,716,024.00	46,384,784.00
Licenses, Fees or Registrations	1,606,508.75	1,346,977.55
Miscellaneous	1,754.14	15.77
Total, State Gaming Fund	\$ 200,728,256.43	\$ 265,922,527.14
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets	\$ 881,830,057.73	\$ 886,267,518.74
Licenses, Fees or Registrations	15,590.00	18,711.00
Miscellaneous	170,156.84	132,846.10
Total, State Lottery Fund	\$ 882,015,804.57	\$ 886,419,075.84
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income	\$ 56,183.00	\$ 98,821.00
Department of Conservation:		
Waterfowl Stamp Sales	554,638.50	569,931.50
Private Organizations or Individuals .....	.....	25,000.00
Total	554,638.50	594,931.50
Total, State Migratory Waterfowl Stamp Fund	\$ 610,821.50	\$ 693,752.50
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees	\$ 14,081.00	\$ 7,919.00
Comptroller:		
Parking Fees	44,719.00	52,749.20
Total, State Parking Facility Maintenance Fund	\$ 58,800.00	\$ 60,668.20
State Parks Fund:		
Secretary of State:		
Motor Vehicle Licenses	\$ 26,775.00	\$ 780,710.00
Department of Conservation:		
Licenses, Fees or Registrations (Camping Fees)	2,812,135.47	3,050,059.31
Concessionaire Revenue	959,333.80	1,015,411.46
Rental Income	141,472.36	153,277.87
Illinois-Michigan Canal	96,624.17	101,885.48

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
State Parks Fund (Concluded):		
Department of Conservation (Concluded):		
Fines, Penalties or Violations	74,031.46	73,899.28
Miscellaneous	<u>10,990.72</u>	<u>14,354.16</u>
Total	<u>4,094,587.98</u>	<u>4,408,887.56</u>
Total, State Parks Fund	\$ 4,121,362.98	\$ 5,189,597.56
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets	\$ 59,578,148.50	\$ 78,699,605.74
Licenses, Fees or Registrations	18,840.00	27,761.85
Miscellaneous	<u>2,198.47</u>	<u>1,223.77</u>
Total, State Pensions Fund	\$ 59,599,186.97	\$ 78,728,591.36
State Pheasant Fund:		
Treasurer:		
Investment Income	\$ 27,308.00	\$ 39,105.00
Department of Conservation:		
Habitat Stamp Fees	432,373.50	437,255.01
Pheasant Stamp Fees	27,066.50	.....
Miscellaneous	<u>7,813.20</u>	<u>.....</u>
Total	<u>467,253.20</u>	<u>437,255.01</u>
Total, State Pheasant Fund	\$ 494,561.20	\$ 476,360.01
State Police Services Fund:		
Department of State Police:		
Other Illinois State Agencies	\$ 8,950,371.77	\$ 12,912,348.69
Private Organizations or Individuals	1,021,836.64	1,349,022.82
Local Illinois Governmental Units	870,883.69	1,199,763.95
Federal Monies via Other Illinois State Agencies	400,000.00	400,000.00
Federal Government	290,906.07	262,248.89
Other States	33,646.50	15,913.00
Reimbursement of Costs Incurred on Behalf of Federal Government	28,468.91	36,413.02
Licenses, Fees or Registrations	4,818.00	6,680.62
Miscellaneous	<u>.....</u>	<u>200.00</u>
Total, State Police Services Fund	\$ 11,600,931.58	\$ 16,182,590.99
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income	\$ 70,694.00	\$ 115,925.00
Department of Transportation:		
Loan Repayment	<u>978,828.52</u>	<u>1,073,726.29</u>
Total, State Rail Freight Loan Repayment Fund	\$ 1,049,522.52	\$ 1,189,651.29
State's Attorneys Appellate Prosecutor's County Fund:		
State's Attorneys Appellate Prosecutor:		
Contributions by Counties	\$ 1,035,978.50	\$ 1,034,930.13
Subtitle D Management Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations	\$ 325,674.36	\$ 1,613,294.09
Tanning Facility Permit Fund:		
Department of Public Health:		
Licenses, Fees or Registrations	\$ 274,517.82	\$ 321,550.00
Teacher Certificate Fee Revolving Fund:		
State Board of Education:		
Licenses, Fees or Registrations	\$ 112,930.85	\$ 293,601.00
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income	\$ 29,102.52	\$ 7,917.77
Tourism Attraction Development Matching Grant Fund:		
Department of Commerce and Community Affairs:		
Loan Repayments	\$ 8,506.52	\$ 9,279.84
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous	\$ 13,257.79	\$ 343.57

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Continued):		
Toxic Pollution Prevention Fund:		
Treasurer:		
Investment Income	\$ 63.00	\$ 49.00
Department of Energy and Natural Resources:		
Licenses, Fees or Registrations	2,230.00	2,709.95
Subscription or Publication Sales	10.00	5.00
Total	<u>2,240.00</u>	<u>2,714.95</u>
Total, Toxic Pollution Prevention Fund	\$ 2,303.00	\$ 2,763.95
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations	\$ 9,301,712.05	\$ 10,300,508.94
Illinois Law Enforcement Training and Standards Board:		
Miscellaneous	<u>18,318.06</u>	<u>15.80</u>
Total, Traffic and Criminal Conviction Surcharge Fund	\$ 9,320,030.11	\$ 10,300,524.74
Transportation Regulatory Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	\$ 13,309,730.28	\$ 12,643,580.40
Fines, Penalties or Violations	779,804.80	385,988.58
Intra-State Gross Revenue Tax for Motor Carriers	512,290.98	432,706.97
Miscellaneous	<u>162,048.63</u>	<u>162,048.63</u>
Total, Transportation Regulatory Fund	\$ 14,601,826.06	\$ 13,624,324.58
Trauma Center Fund:		
Treasurer:		
Fines, Penalties or Violations	\$ 4,078,911.05	\$ 4,558,613.64
Department of Public Aid:		
Federal Government	<u>730,094.00</u>	<u>2,307,368.00</u>
Total, Trauma Center Fund	\$ 4,809,005.05	\$ 6,865,981.64
Underground Resources Conservation Enforcement Fund:		
Treasurer:		
Investment Income	\$ 32,471.00	\$ 55,064.00
Department of Mines and Minerals:		
Licenses, Fees or Registrations	905,918.65	692,500.22
Fines, Penalties or Violations	43,098.00	55,237.50
Total	<u>949,016.65</u>	<u>747,737.72</u>
Total, Underground Resources Conservation Enforcement Fund	\$ 981,487.65	\$ 802,801.72
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax	\$ 17,341,232.37	\$ 17,423,471.86
Environmental Protection Agency:		
Miscellaneous	1,428.61	969.40
State Fire Marshal:		
Licenses, Fees or Registrations	847,586.28	958,065.60
Fines, Penalties or Violations	2,000.00	250.00
Total	<u>849,586.28</u>	<u>958,315.60</u>
Total, Underground Storage Tank Fund	\$ 18,192,247.26	\$ 18,382,756.86
University of Illinois Hospital Services Fund:		
Department of Public Aid:		
Federal Government		\$ 137,519,551.00
Other Illinois State Agencies		<u>160,354,345.81</u>
Total, University of Illinois Hospital Services Fund		\$ 297,873,896.81
Used Tire Management Fund:		
Secretary of State:		
Licenses, Fees or Registrations	\$ 1,591,756.50	\$ 997,091.50
Department of Revenue:		
Licenses, Fees or Registrations	6,584,538.42	6,132,147.25
Environmental Protection Agency:		
Miscellaneous	<u>150.00</u>	<u>969.00</u>
Total, Used Tire Management Fund	\$ 8,176,444.92	\$ 7,130,207.75
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous	\$ 1,317.87	\$ 370.50
Violent Crime Victims Assistance Fund:		
Attorney General:		
Miscellaneous		\$ 47.20

TABLE 11

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
SPECIAL STATE FUNDS (Concluded):		
Violent Crime Victims Assistance Fund (Concluded):		
Treasurer:		
Fines, Penalties or Violations	\$ 4,394,945.83	4,968,538.08
Investment Income	<u>159,070.00</u>	<u>166,421.00</u>
Total	<u>4,554,015.83</u>	<u>5,134,959.08</u>
Total, Violent Crime Victims Assistance Fund	\$ 4,554,015.83	\$ 5,135,006.28
Water Pollution Control Revolving Fund:		
Treasurer:		
Investment Income	\$ 1,395,748.00	\$ 2,541,503.00
Environmental Protection Agency:		
Federal Government	77,366,360.00	71,971,588.00
Loan Repayments	15,193,559.33	22,111,457.50
Fund Transfers (Build Illinois Purposes Fund and Anti-Pollution Fund)	2,000,000.00	8,000,000.00
Miscellaneous	<u>45.00</u>	<u>.....</u>
Total	<u>94,559,964.33</u>	<u>102,083,045.50</u>
Total, Water Pollution Control Revolving Fund	\$ 95,955,712.33	\$ 104,624,548.50
Weights and Measures Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations		\$ 524,547.02
Fines, Penalties or Violations		<u>300.00</u>
Total, Weights and Measures Fund		\$ 524,847.02
Wildlife and Fish Fund:		
Treasurer:		
Investment Income	\$ 191,457.00	\$ 282,248.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Hunting Licenses	8,346,133.75	8,438,974.00
Fishing Licenses	7,836,261.90	7,909,746.60
Sportsman Licenses	1,981,564.25	1,944,232.50
Other	<u>484,922.50</u>	<u>495,196.30</u>
Total	18,648,882.40	18,788,149.40
Federal Government	5,762,469.00	4,577,910.00
Rental Income	765,357.53	658,750.42
Fines, Penalties or Violations	256,316.14	289,685.93
Subscription or Publication Sales	233,442.05	232,922.00
Product Sales	195,636.26	487,111.06
Wildlife and Fish Stamps	144,474.00	191,844.00
Advertising Sales	43,449.00	33,149.46
Concessionaire Revenue	12,285.15	10,530.00
Federal Duck Stamp Sales	7,560.50	8,580.00
Miscellaneous	<u>170,423.52</u>	<u>173,570.78</u>
Total	26,240,295.55	25,452,203.05
Department of State Police:		
Firearm Owners Identification	<u>693,156.00</u>	<u>667,143.00</u>
Total, Wildlife and Fish Fund	\$ 27,124,908.55	\$ 26,401,594.05
Workers' Compensation Revolving Fund:		
Department of Central Management Services:		
Workers' Compensation Reimbursements	\$ 308,909.10	\$ 227,820.49
Youth Drug Abuse Prevention Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations	<u>303,436.42</u>	<u>340,620.41</u>
TOTAL, SPECIAL STATE FUNDS	\$ 6,350,596,467.39	\$ 7,163,681,013.25
BONO FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds	\$ 32,986,465.96	\$ 60,514,534.17
Build Illinois Fund:		
Treasurer:		
Bond Proceeds	\$ 173,286,779.26	\$ 133,710,170.00
Refunding Bond Proceeds	<u>254,151,358.84</u>	<u>.....</u>
Total, Build Illinois Fund	\$ 427,438,138.10	\$ 133,710,170.00
Capital Development Fund:		
Treasurer:		
Bond Proceeds	\$ 231,526,344.47	\$ 272,372,474.50

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
BOND FINANCED FUNDS (Concluded):		
Capital Development Fund (Concluded):		
Board of Higher Education:		
Program Income	<u>5,431.76</u>	<u>5,431.76</u>
Total, Capital Development Fund	\$ 231,526,344.47	\$ 272,377,906.26
Coal Development Fund:		
Treasurer:		
Bond Proceeds	\$ 2,958,218.70	\$ 2,965,409.51
Illinois Civic Center Fund:		
Department of Commerce and Community Affairs:		
Program Income	\$ 476.52	\$ 42,326.24
School Construction Fund:		
Treasurer:		
Bond Proceeds	\$ 4,445,195.85	.....
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds	\$ 178,614,370.11	\$ 202,910,871.88
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds	\$ 63,112,790.54	\$ 103,747,238.69
TOTAL, BOND FINANCED FUNDS	\$ 941,082,000.25	\$ 776,268,456.75
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue	\$ 1,004,034.20	\$ 433,173.61
Investment Income	<u>36,104.00</u>	<u>76,673.00</u>
Total, Build Illinois B.R. & I. Fund	\$ 1,040,138.20	\$ 509,846.61
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees	\$ 56,324.00	\$ 31,676.00
Comptroller:		
Parking Fees	178,876.00	210,996.80
Treasurer:		
Refunding Bond Proceeds	247,010,989.80	.....
Investment Income	14,469,316.78	22,459,458.47
Accrued Interest on Bond Issue	<u>4,786,390.69</u>	<u>4,333,969.74</u>
Total	266,266,697.27	26,793,428.21
Department of Conservation:		
Federal Government	24,592.00	.....
Department of Transportation:		
Repayment to State Pursuant to Law	326,118.10	158,877.01
Capital Development Board:		
Federal Government	<u>462,453.00</u>	<u>369,700.00</u>
Total, General Obligation B.R. & I. Fund	\$ 267,315,060.37	\$ 27,564,678.02
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons	\$ 109,108.75	\$ 264,790.61
TOTAL, DEBT SERVICE FUNDS	\$ 268,464,307.32	\$ 28,339,315.24
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Federal Trust Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government	\$ 6,643,217.98	\$ 9,729,660.85
Federal Program Income	2,050.00	142.50
Miscellaneous	<u>22.00</u>	<u>15.80</u>
Total, Abandoned Mined Lands Reclamation Council Federal Trust Fund	\$ 6,645,289.98	\$ 9,729,819.15
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	*	\$ 462,597.81
Federal Monies via Other Illinois State Agencies	*	73,916.46
Other Illinois State Agencies	*	<u>52,000.00</u>
Total, Agriculture Federal Projects Fund	*	\$ 588,514.27

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
FEDERAL TRUST FUNDS (Continued):		
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government	\$ 3,700.00	\$ 3,700.00
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government	\$ 57,428.70	\$ 836,138.98
Federal Government Indirect Cost Reimbursements	6,799.30	44,911.02
Total, Agriculture Pesticide Control Act Fund	\$ 64,228.00	\$ 881,050.00
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government	\$ 6,498,213.61	\$ 13,595,442.58
Federal Monies via Other Illinois State Agencies	483,616.16	183,256.00
Other Illinois State Agencies	330,000.00	543,561.38
Private Organizations or Individuals	1,250.00	.....
Total, Alcoholism and Substance Abuse Fund	\$ 7,313,079.77	\$ 14,322,259.96
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government	\$ 10,677,050.91	\$ 1,910,602.18
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 38,943,056.25	\$ 53,728,199.03
Loan Repayments	360,618.05	174,383.75
Federal Program Income	351.51	18,402.77
Miscellaneous	720.86	61.00
Total, Community Development/Small Cities Block Grant Fund	\$ 39,304,746.67	\$ 53,921,046.55
Community Mental Health Services Block Grant Fund:**		
Department of Alcoholism and Substance Abuse:		
Federal Government	\$ 3,554,052.00	.....
Department of Mental Health and Developmental Disabilities:		
Federal Government	13,373,962.00	\$ 13,280,000.00
Total, Community Mental Health Services Block Grant Fund	\$ 16,928,014.00	\$ 13,280,000.00
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 18,932,792.06	\$ 18,446,234.94
Federal Program Income	5,000.00	5,000.00
Total, Community Services Block Grant Fund	\$ 18,937,792.06	\$ 18,451,234.94
Criminal Justice Trust Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government	\$ 23,422,827.36	\$ 21,525,046.63
Federal Monies via Other Illinois State Agencies .....	.....	11,116.00
Total, Criminal Justice Trust Fund	\$ 23,422,827.36	\$ 21,536,162.63
DCFS Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government	\$ 8,835,262.41	\$ 8,758,293.26
Federal Monies via Other Illinois State Agencies	7,660,200.00	7,364,553.00
Total, DCFS Federal Projects Fund	\$ 16,495,462.41	\$ 16,122,846.26
DCFS Juvenile Justice Trust Fund:		
Department of Children and Family Services:		
Federal Government	\$ 875,000.00	\$ 1,910,000.00
DCFS Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	\$ 21,200,000.00	\$ 21,200,000.00
DCFS Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	*	\$ 593,876.00
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government	\$ 5,739,482.50	\$ 6,355,444.00
Federal Monies via Other Illinois State Agencies	3,228,561.21	2,735,453.20
Total, DMH/DD Federal Projects Fund	\$ 8,968,043.71	\$ 9,090,897.20

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
FEDERAL TRUST FUNDS (Continued):		
Employment and Training Fund:		
Department of Public Aid:		
Federal Government	\$ 4,010,175.00	\$ 8,246,986.00
Federal Monies via Other Illinois State Agencies	<u>2,500,000.00</u>	<u>2,562,615.00</u>
Total, Employment and Training Fund	\$ 6,510,175.00	\$ 10,809,601.00
Employment Security Administration Fund:		
Treasurer:		
Investment Income	\$ 333,479.83	\$ 367,731.70
Department of Employment Security:		
Unemployment Insurance	<u>53,564.34</u>	<u>23,676.22</u>
Total, Employment Security Administration Fund	\$ 387,044.17	\$ 391,407.92
Employment Security Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 80,715.44	\$ 58,720.00
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 9,546,456.24	\$ 10,817,641.61
Federal Program Income	<u>2,975.00</u>	<u>.....</u>
Total, Energy Administration Fund	\$ 9,549,431.24	\$ 10,817,641.61
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income	\$ 26,820.00	\$ 36,502.00
Federal Aid Disaster Fund:		
Illinois Emergency Management Agency:		
Federal Government	\$ 62,809,123.12	\$ 55,117,405.46
Federal Civil Preparedness Administrative Fund:		
Illinois Emergency Management Agency:		
Federal Government	\$ 2,359,966.46	\$ 3,469,842.50
Federal Congressional Teacher Scholarship Program Fund:		
Illinois Student Assistance Commission:		
Federal Government	\$ 666,624.00	\$ 1,447,293.00
Repayment of Teachers Scholarships	<u>18,134.60</u>	<u>22,476.74</u>
Total, Federal Congressional Teacher Scholarship Program Fund	\$ 684,758.60	\$ 1,469,769.74
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government	\$ 682,068.35	\$ 768,305.75
Private Organizations or Individuals	2,881.25	4,804.62
Miscellaneous	<u>30.00</u>	<u>.....</u>
Total, Federal Energy Fund	\$ 684,979.60	\$ 773,110.37
Federal Hardware Assistance Fund:		
Illinois Emergency Management Agency:		
Federal Government	\$ 55,707.04	\$ 199,491.81
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 879,177.79	\$ 1,003,200.00
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government	\$ 88,784,175.10	\$ 89,132,895.41
Local Illinois Governmental Units	<u>7,277,725.37</u>	<u>31,148,216.05</u>
Total, Federal/Local Airport Fund	\$ 96,061,900.47	\$ 120,281,111.46
Federal Mass Transit Trust Fund:		
Department of Transportation:		
Federal Government	\$ 14,469,509.82	\$ 16,012,483.10
Miscellaneous	<u>10,605.47</u>	<u>18,270.17</u>
Total, Federal Mass Transit Trust Fund	\$ 14,480,115.29	\$ 16,030,753.27
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 1,260,877.81	\$ 1,353,798.45

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
FEDERAL TRUST FUNDS (Continued):		
Federal National Community Services Grant Fund:		
Lieutenant Governor:		
Federal Government	\$ 1,365,268.51	\$ 2,498,901.75
State Board of Education:		
Federal Government	<u>529,901.40</u>	<u>529,901.40</u>
Total, Federal National Community Services Grant Fund	\$ 1,365,268.51	\$ 3,028,803.15
Federal Student Incentive Trust Fund:		
Illinois Student Assistance Commission:		
Federal Government	\$ 7,844,626.00	\$ 3,927,810.00
Federal Support Agreement Revolving Fund:		
Department of Military Affairs:		
Federal Government	\$ 7,982,415.54	\$ 12,058,569.75
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government	\$ 2,461,869.80	\$ 2,595,116.58
Federal Program Income	<u>4,930.00</u>	<u>4,930.00</u>
Total, Federal Surface Mining Control and Reclamation Fund	\$ 2,461,869.80	\$ 2,600,046.58
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government	\$ 124,501.00	\$ 124,388.00
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government	\$ 219,541.00	\$ 202,575.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government	\$ 172,500.00	\$ 255,000.00
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land	\$ 517,862.61	\$ 447,567.68
Forest Reserve Fund:		
Department of Conservation:		
Federal Government	\$ 80,988.08	\$ 45,899.51
GI Education Fund:		
Department of Veterans' Affairs:		
Federal Government	\$ 434,353.28	\$ 456,334.38
Miscellaneous	<u>1,763.89</u>	<u>222.50</u>
Total, GI Education Fund	\$ 436,117.17	\$ 456,556.88
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government	\$ 2,563,489.00	\$ 2,976,864.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government	\$ 757,624.00	\$ 749,910.35
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 1,547,688.00	\$ 1,583,115.00
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government	\$ 2,587,918.89	\$ 2,672,906.82
Federal Monies via Other Illinois State Agencies	1,042,619.00	1,553,677.00
Other Illinois State Agencies	<u>296,832.00</u>	<u>379,744.00</u>
Total, Illinois State Police Federal Projects Fund	\$ 3,927,369.89	\$ 4,606,327.82
Indoor Radon Mitigation Fund:		
Department of Nuclear Safety:		
Federal Government	\$ 117,310.00	\$ 93,000.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATEO FUNOS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
FEDERAL TRUST FUNOS (Continued):		
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Private Organizations or Individuals	\$ 314,480.00	.....
Federal Monies via Other States or Organizations	76,496.00	\$ 40,100.00
Federal Government	36,000.00	357,446.33
Federal Monies via Other Illinois State Agencies	<u>.....</u>	<u>157,321.00</u>
Total, Institute of Natural Resources Federal Projects and Grant Fund	\$ 426,976.00	\$ 554,867.33
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursement	\$ 3,856,712.03	\$ 4,357,627.36
Miscellaneous	<u>82.76</u>	<u>343.77</u>
Total, Intra-Agency Services Fund	\$ 3,856,794.79	\$ 4,357,971.13
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 141,726,821.67	\$ 150,791,895.51
Federal Program Income	46,110.00	71,244.00
Fund Transfers (Federal Trust Funds)	25,865.99	35,279.78
Repayment to State of Overpayments Due to Audit/Final Reports	320.00	327,895.40
Miscellaneous	<u>100.29</u>	<u>340.78</u>
Total, Job Training Partnership Fund	\$ 141,799,217.95	\$ 151,226,655.47
Library Services Fund:		
Secretary of State:		
Federal Government	\$ 5,456,494.00	\$ 5,006,842.43
Local Government Affairs Federal Trust Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 3,132,810.36	\$ 3,137,287.44
Federal Program Income	2,540.00	16,585.00
Miscellaneous	<u>6,910.25</u>	<u>625.00</u>
Total, Local Government Affairs Federal Trust Fund	\$ 3,142,260.61	\$ 3,154,497.44
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 109,786,018.80	\$ 78,017,355.54
Miscellaneous	<u>155.00</u>	<u>1,276.07</u>
Total, Low Income Home Energy Assistance Block Grant Fund	\$ 109,786,173.80	\$ 78,018,631.61
Maintenance and Calibration Fund:		
Illinois Emergency Management Agency:		
Federal Government	\$ 165,740.88	\$ 166,115.53
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government	\$ 436,000.00	\$ 589,000.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	\$ 19,400,000.00	\$ 25,923,702.36
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government	\$ 395,548.00	\$ 362,200.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government	\$ 4,315.00	.....
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government	\$ 135,287.05	\$ 112,108.34
Nuclear Civil Protection Planning Fund:		
Illinois Emergency Management Agency:		
Federal Government	\$ 190,957.41	\$ 231,097.94
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government	\$ 53,029,289.00	\$ 53,693,378.00
Miscellaneous	<u>2,220.68</u>	<u>2,918.77</u>
Total, Old Age Survivors Insurance Fund	\$ 53,031,509.68	\$ 53,696,296.77

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
FEDERAL TRUST FUNDS (Continued):		
Petroleum Violation Fund:		
Treasurer:		
Investment Income	\$ 1,068,666.00	\$ 1,350,158.00
Department of Commerce and Community Affairs:		
Loan Repayments (Principal)	4,382.90	
Department of Energy and Natural Resources:		
Oil Overcharges	461,484.72	
Federal Government Indirect Cost Reimbursement	28,551.11	30,528.95
Miscellaneous	71.24	105.80
Total	<u>490,107.07</u>	<u>30,634.75</u>
Total, Petroleum Violation Fund	\$ 1,563,155.97	\$ 1,380,792.75
Planning Council on Developmental Disabilities Fund:		
Illinois Planning Council on Developmental Disabilities:		
Federal Government	\$ 2,452,000.00	\$ 2,716,000.00
Federal Monies via Other Illinois State Agencies	281,776.67	25,000.00
Other Illinois State Agencies	610.00	40,000.00
Miscellaneous	1.00	16,696.40
Total, Planning Council on Developmental Disabilities Fund	\$ 2,734,387.67	\$ 2,797,696.40
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government	\$ 2,707,000.00	\$ 3,391,577.67
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Government	\$ 99,000.00	\$ 173,654.17
Federal Monies via Other Illinois State Agencies	<u>47,000.00</u>	<u>1,712,000.00</u>
Total, Public Health Federal Projects Fund	\$ 146,000.00	\$ 1,885,654.17
Public Health Services Fund:		
Department of Agriculture:		
Federal Government		\$ 278,300.00
Department of Public Health:		
Federal Government	\$ 26,101,291.56	37,418,515.15
Other Illinois State Agencies	5,902,249.00	2,010,997.25
Federal Monies via Other Illinois State Agencies	5,852,086.82	6,245,742.64
Fund Transfers (Special Purposes Trust Fund)	365,189.00	447,974.00
Total	<u>38,220,816.38</u>	<u>46,123,229.04</u>
Total, Public Health Services Fund	\$ 38,220,816.38	\$ 46,401,529.04
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies	\$ 234,705.93	\$ 183,545.91
Other Illinois State Agencies	106,516.96	88,656.34
Local Illinois Governmental Units	29,343.83	44,289.30
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	\$ 370,566.72	\$ 316,491.55
SBE Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government	\$ 308,605.08	\$ 234,110.08
SBE Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government	\$ 248,760,095.32	\$ 274,163,649.08
Federal Program Income	86,208.34	46,485.50
Total, SBE Federal Department of Agriculture Fund	\$ 248,846,303.66	\$ 274,210,134.58
SBE Federal Department of Education Fund:		
Governor's Purchased Care Review Board:		
Miscellaneous		\$ 160.00
State Board of Education:		
Federal Government	\$ 534,449,839.62	524,402,574.35
Federal Monies via Other Illinois State Agencies	189,600.00	
Miscellaneous		8,107.51
Total	<u>534,449,839.62</u>	<u>524,410,681.86</u>
Total, SBE Federal Department of Education Fund	\$ 534,639,439.62	\$ 524,410,841.86
SBE Federal Department of Labor Fund:		
State Board of Education:		
Federal Government	\$ 215,654.13	\$ 417,859.18
SBE Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 4,702,233.29	\$ 5,365,588.12

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
FEDERAL TRUST FUNDS (Continued):		
SLIAG (State Legalization Impact Assistance Grant) Fund:		
Human Rights Commission:		
Federal Monies via Other Illinois State Agencies	\$ 211,324.69	\$ 29,500.00
Senior Health Insurance Program Fund:		
Department of Insurance:		
Federal Government	\$ 160,275.91	\$ 352,901.11
Services for Older Americans Fund:		
Department on Aging:		
Federal Government	\$ 48,332,117.24	\$ 47,066,615.00
Federal Monies via Other Illinois State Agencies	608,851.61	667,205.03
Miscellaneous		425.00
Total, Services for Older Americans Fund	\$ 48,940,968.85	\$ 47,734,245.03
Special Federal Grant Projects Fund:		
State's Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies	\$ 851,080.00	\$ 478,011.00
Other Illinois State Agencies	58,310.00	
Federal Government		16,031.35
Total, Special Federal Grant Projects Fund	\$ 909,390.00	\$ 494,042.35
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government	\$ 1,638,265.76	\$ 1,391,966.92
Federal Monies via Other Illinois State Agencies		37,885.00
Total, Special Projects Division Fund	\$ 1,638,265.76	\$ 1,429,851.92
Special Purposes Trust Fund:		
Department of Public Aid:		
Federal Government	\$ 30,849,701.00	\$ 28,087,044.00
Federal Monies via Other Illinois State Agencies	618,563.61	132,767.70
Private Organizations or Individuals	222.00	3,935.00
Total, Special Purposes Trust Fund	\$ 31,468,486.61	\$ 28,223,746.70
State Appellate Defender Federal Trust Fund:		
Office of the State Appellate Defender:		
Federal Government	\$ 693,638.00	\$ 575,100.00
Federal Monies via Other Illinois State Agencies	150,000.00	148,312.00
Total	843,638.00	723,412.00
Treasurer:		
Investment Income		3,578.00
Total, State Appellate Defender Federal Trust Fund	\$ 843,638.00	\$ 726,990.00
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government	\$ 161,625,585.47	\$ 140,183,213.99
Fund Transfers (Unemployment Compensation Special Administration Fund)	6,225,000.00	10,000,000.00
Local Illinois Governmental Units	72,204.19	50,187.51
Federal Government via Local Illinois Governmental Units	7,121.26	
Other Illinois State Agencies	4,884.00	
Miscellaneous	45,999.28	70,789.52
Total, Title III Social Security and Employment Service Fund	\$ 167,980,794.20	\$ 150,304,191.02
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government	\$ 34,277,332.00	\$ 35,142,733.00
Federal Monies via Other Illinois State Agencies	55,916.77	33,284.79
Miscellaneous	4,593.42	3,954.28
Total, U.S. Environmental Protection Fund	\$ 34,337,842.19	\$ 35,179,972.07
USOA Women, Infants and Children Fund:		
Department of Public Health:		
Federal Government	\$ 108,459,582.86	\$ 126,609,848.65
Private Organizations or Individuals	41,756,274.06	42,764,726.02
Fines, Penalties or Violations	139,479.64	158,014.36
Federal Program Income	459.10	13,373.37
Total, USOA Women, Infants and Children Fund	\$ 150,355,794.66	\$ 169,545,962.40

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
FEDERAL TRUST FUNDS (Concluded):		
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties)	\$ 11,750,478.37	\$ 13,410,962.55
Investment Income	<u>426,169.36</u>	<u>549,050.94</u>
Total, Unemployment Compensation Special Administration Fund	\$ 12,176,647.73	\$ 13,960,013.49
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government	\$ 254,227.65	\$ 310,611.70
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government	\$ 72,893,973.62	\$ 67,001,408.46
Federal Government Indirect Cost Reimbursement	9,412,603.56	9,700,180.00
Program Income	875,201.69	731,635.38
Federal Monies via Other Illinois State Agencies	41,115.00	28,200.00
Federal Program Income	19.83	122.88
Miscellaneous	<u>477,911.28</u>	<u>516,350.91</u>
Total, Vocational Rehabilitation Fund	\$ 83,700,824.98	\$ 77,977,897.63
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government	\$ 3,621,541.25	\$ 3,879,348.72
Federal Government Indirect Cost Reimbursement	<u>675,468.75</u>	<u>768,793.28</u>
Total, Wholesome Meat Fund	\$ 4,297,010.00	\$ 4,648,142.00
TOTAL, FEDERAL TRUST FUNDS	\$ 2,106,742,126.42	\$ 2,153,641,127.62
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies	\$ 824,009.34	\$ 750,734.54
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies	\$ 3,721,960.00	\$ 3,106,927.50
Educational Computing Network	<u>1,266,539.50</u>	<u>1,197,414.00</u>
Total, Board of Governors Cooperative Computer Center Fund	\$ 4,988,499.50	\$ 4,304,341.50
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	\$ 93,533,149.44	\$ 88,011,612.98
Miscellaneous	<u>4,548,097.45</u>	<u>6,693,932.42</u>
Total, Communications Fund	\$ 98,081,246.89	\$ 94,705,545.40
Facilities Management Fund:		
Department of Central Management Services:		
Rental Income	\$ 40,765.30	\$ 107,900.00
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	\$ 2,308,386.57	\$ 2,584,004.27
Miscellaneous	<u>12,901.52</u>	<u>20,745.63</u>
Total, Office Supplies Fund	\$ 2,321,288.09	\$ 2,604,749.90
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	\$ 2,363,728.19	\$ 2,476,220.52
Miscellaneous	<u>9,418.08</u>	<u>5,583.71</u>
Total	2,373,146.27	2,481,804.23
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing)	<u>53,460.00</u>	<u>50,470.00</u>
Total, Paper and Printing Fund	\$ 2,426,606.27	\$ 2,532,274.23
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	\$ 29,234,566.50	\$ 29,125,934.28
Miscellaneous	<u>615,705.65</u>	<u>656,406.14</u>
Total, State Garage Fund	\$ 29,850,272.15	\$ 29,782,340.42

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
REVOLVING FUNDS (Concluded):		
State Surplus Property Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	\$ 1,222,974.60	\$ 1,164,659.11
Local Illinois Governmental Units	572,978.98	440,020.88
Other Illinois State Agencies	<u>162,469.06</u>	<u>208,424.38</u>
Total, State Surplus Property Fund	\$ 1,958,422.65	\$ 1,813,104.37
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies	\$ 51,474,283.59	\$ 54,879,418.92
Miscellaneous	<u>687,304.75</u>	<u>589,476.26</u>
Total, Statistical Services Fund	\$ 52,161,588.34	\$ 55,468,895.18
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues	<u>\$ 36,313,256.30</u>	<u>\$ 39,298,458.09</u>
TOTAL, REVOLVING FUNDS	\$ 228,965,954.83	\$ 231,368,343.63
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Private Organizations or Individuals	\$ 357,872.26	\$ 306,508.65
Federal Government	<u>11,466.16</u>	<u>10,613.00</u>
Total, Agricultural Master Fund	\$ 369,338.42	\$ 317,121.65
COB Contributory Trust Fund:		
Capital Development Board:		
Junior Colleges	\$ 6,822,956.57	\$ 5,150,493.80
Damage Claim Recovery	4,093,625.69	545,142.00
Federal Government via Local Illinois Governmental Units	1,188,962.00	408,887.00
Elementary and Secondary Institutions	67,711.39	1,200,078.56
Federal Government	27,569.00	57,495.00
Miscellaneous	<u>155,265.77</u>	<u>.....</u>
Total, COB Contributory Trust Fund	\$ 12,356,090.42	\$ 7,362,096.36
Carnegie Foundation Grant Fund:		
State Board of Education:		
Private Organizations or Individuals	\$ 360,000.00	.....
Child Support Enforcement Trust Fund:		
Department of Public Aid:		
Responsible Relative Payments/Non AOC	\$ 93,656,646.01	\$ 98,358,259.75
Federal Government	53,500,987.00	52,667,572.00
Off-Set Claims	28,385,651.22	32,166,864.96
Other States	18,325,676.27	19,601,531.41
Prepaid Blood Testing Fees	29,784.73	57,837.03
Licenses, Fees or Registrations	<u>19,703.00</u>	<u>93,456.00</u>
Total, Child Support Enforcement Trust Fund	\$ 193,918,448.23	\$ 202,945,521.15
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income	\$ 83,103.00	\$ 147,169.00
Department of Revenue:		
Motor Fuel Tax	<u>21,890,019.94</u>	<u>22,289,341.48</u>
Total, County Option Motor Fuel Tax Fund	\$ 21,973,122.94	\$ 22,436,510.48
Criminal Justice Information Projects Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units	\$ 175,000.00	\$ 170,000.00
Private Organizations or Individuals	40,000.00	18,087.00
Other Illinois State Agencies	<u>5,000.00</u>	<u>5,000.00</u>
Total, Criminal Justice Information Projects Fund	\$ 220,000.00	\$ 193,087.00
OMH/00 Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	*	\$ 412,000.00
Federal Monies via Other Illinois State Agencies	*	300,000.00
Other Illinois State Agencies	<u>*</u>	<u>29,729.00</u>
Total, OMH/00 Private Resources Fund	*	\$ 741,729.00
EPA State Projects Trust Fund:		
Environmental Protection Agency:		
Other Illinois State Agencies	\$ 734,500.00	\$ 250,000.00

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNDS (Continued):		
EPA State Projects Trust Fund (Concluded):		
Environmental Protection Agency (Concluded):		
Program Income	243,790.00	179,339.00
Private Organizations or Individuals	94,650.00	107,600.00
Local Illinois Governmental Units	<u>18,638.93</u>	<u>8,349.13</u>
Total, EPA State Projects Trust Fund	\$ 1,091,578.93	\$ 545,288.13
Environmental Protection Trust Fund:		
Environmental Protection Trust Fund Commission:		
Fines, Penalties or Violations	\$ 1,574,490.12	\$ 2,974,891.23
Licenses, Fees or Registrations	<u> </u>	<u>1,088.35</u>
Total, Environmental Protection Trust Fund	\$ 1,574,490.12	\$ 2,975,979.58
Federal HOME Investment Trust Fund:		
Treasurer:		
Investment Income	\$ 1,251.00	\$ 20,462.00
Department of Revenue:		
Federal Government	2,738,240.85	23,830,113.54
Loan Repayments	<u> </u>	<u>12,879.52</u>
Total	<u>2,738,240.85</u>	<u>23,842,993.06</u>
Total, Federal HOME Investment Trust Fund	\$ 2,739,491.85	\$ 23,863,455.06
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium	\$ 24,415,836.95	\$ 25,581,533.77
Fund Transfers (General Revenue Fund)	22,500,000.00	20,900,000.00
Optional Life Insurance	6,279,709.47	6,196,167.66
Health Facilities	1,647,404.14	2,431,638.56
Other Illinois State Agencies	1,036,727.57	544,173.42
Federal Monies via Other Illinois State Agencies	938,816.00	498,966.75
Group Insurance Premium Reimbursement	<u>2,223.02</u>	<u>5,416.40</u>
Total, Group Insurance Premium Fund	\$ 56,820,717.15	\$ 56,157,896.56
Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	\$ 295,305.00	\$ 509,988.00
Department of Revenue:		
Sales Tax	<u>239,233,740.08</u>	<u>261,105,971.68</u>
Total, Home Rule Municipal Retailers' Occupation Tax Fund	\$ 239,529,045.08	\$ 261,615,959.68
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income	\$ 15,400.34	\$ 22,615.38
Department of Agriculture:		
Land Mortgage Payments	<u>13,419.10</u>	<u>11,767.28</u>
Total, Illinois Rural Rehabilitation Fund	\$ 28,819.44	\$ 34,382.66
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Federal Government	\$ 1,492,476.58	\$ 787,003.67
Other Illinois State Agencies	684,500.00	250,000.00
Private Organizations or Individuals	<u>75,000.00</u>	<u> </u>
Total, Institute of Natural Resources Special Projects Fund	\$ 2,251,976.58	\$ 1,037,003.67
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government	\$ 1,491,425.00	\$ 815,598.65
Repayment to State of Overpayments Due to Audits and Final Reports	<u>16,530.26</u>	<u> </u>
Total, Land and Water Recreation Fund	\$ 1,507,955.26	\$ 815,598.65
Land Reclamation Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations	\$ 5,500.00	
Local Government Health Insurance Reserve Fund:		
Treasurer:		
Investment Income	\$ 125,824.00	\$ 309,104.00
Department of Central Management Services:		
Group Insurance Premium	36,707,101.51	36,195,650.39
Miscellaneous	<u>56,741.85</u>	<u>158,121.03</u>
Total	<u>36,763,843.36</u>	<u>36,353,771.42</u>
Total, Local Government Health Insurance Reserve Fund	\$ 36,889,667.36	\$ 36,662,875.42

ANALYSIS OF CASH RECEIPTS
APPROPRIATEO FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNOS (Concluded)		
Narcotics Profit Forfeiture Fund:		
State's Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations	\$ 686,900.17	\$ 458,133.11
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies	*	\$ 250,000.00
Public Health State Projects Fund:		
Department of Public Health:		
Private Organizations or Individuals		\$ 5,805.48
State Board of Education State Trust Fund:		
State Board of Education:		
Private Organizations or Individuals	\$ 42,125.00	\$ 1,000.00
State Police Motor Vehicle Theft Prevention Trust Fund:		
Department of State Police:		
Other Illinois State Agencies	\$ 596,316.00	\$ 635,005.00
Local Illinois Governmental Units	<u>92,114.33</u>	<u>60,587.99</u>
Total, State Police Motor Vehicle Theft Prevention Trust Fund	\$ 688,430.33	\$ 695,592.99
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals	\$ 5,834.25	\$ 1,125.00
Student Assistance Commission Student Loan Fund:		
Treasurer:		
Investment Income	\$ 877,003.00	\$ 1,991,636.00
Illinois Student Assistance Commission:		
Federal Government	114,283,486.98	121,410,670.88
Default Collections	40,908,249.02	42,128,561.17
Repayment or Rehabilitated Student Loans	14,244,262.25	9,759,250.90
Licenses, Fees or Registrations	10,227,210.67	7,226,625.79
Miscellaneous	<u>26,701.82</u>	<u>56,841.52</u>
Total	\$ <u>179,689,910.74</u>	\$ <u>180,581,950.26</u>
Total, Student Assistance Commission Student Loan Fund	\$ <u>180,566,913.74</u>	\$ <u>182,573,586.26</u>
TOTAL, STATE TRUST FUNOS	\$ 753,626,445.27	\$ 801,689,747.89
SUMMARY OF APPROPRIATEO FUNOS:		
STATE SOURCES:		
General Funds	\$12,710,182,135.07	\$13,277,532,100.01
Highway Funds	1,850,132,073.77	1,904,162,772.37
Income Funds	379,410,008.60	417,842,552.08
Special State Funds	5,306,542,244.12	5,832,237,888.49
Bond Financed Funds	941,082,000.25	776,268,456.75
Debt Service Funds	267,977,262.32	27,969,615.24
Federal Trust Funds	79,357,687.18	105,858,667.25
Revolving Funds	228,965,954.83	231,368,343.63
State Trust Funds	<u>577,953,015.70</u>	<u>600,902,827.40</u>
TOTAL, STATE SOURCES	\$22,341,602,381.84	\$23,174,143,224.12
FEDERAL SOURCES:		
General Funds	\$ 2,585,973,955.97	\$ 3,000,854,447.62
Highway Funds	680,641,478.21	826,845,780.67
Income Funds	106,287.92	16,975.53
Special State Funds	1,044,054,223.27	1,331,443,124.76
Debt Service Funds	487,045.00	369,700.00
Federal Trust Funds	<u>2,027,384,439.24</u>	<u>2,047,782,460.37</u>
State Trust Funds	<u>175,673,429.57</u>	<u>200,786,920.49</u>
TOTAL, FEDERAL SOURCES	\$ <u>6,514,320,859.18</u>	\$ <u>7,408,099,409.44</u>
GRAND TOTAL, CASH RECEIPTS, APPROPRIATEO FUNOS	\$28,855,923,241.02	\$30,582,242,633.56

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNOS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
GENERAL FUNOS:		
General Revenue Funds - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly	\$ 7,855.41	\$ 8,974.15
Administrative Rules, Joint Committee on	238.31	53.14
Auditor General	574.33	848.78
Intergovernmental Cooperation, Illinois Commission on	104.06	.....
Legislative Information System .....	.....	47.40
Legislative Research Unit	173.80	64.40
Legislative Reference Bureau	29,425.60	29,095.00
Supreme Court	242,797.32	248,559.30
Clerk of the Supreme Court	153,727.55	166,421.61
Appellate Court, First District	100,617.37	99,092.05
Appellate Court, Second District	37,807.15	34,924.67
Appellate Court, Third District	27,588.42	19,975.56
Appellate Court, Fourth District	26,506.00	21,936.25
Appellate Court, Fifth District	24,081.29	26,217.94
Office of State Appellate Defender	145.04	838.83
State's Attorneys Appellate Prosecutor	358.33	.....
Governor	255.80	390.83
Lieutenant Governor	210.54	1,026.20
Attorney General:		
Licenses, Fees or Registrations	233,084.00	229,264.00
Repayment to State Pursuant to Law	95,227.58	105,122.77
Fines, Penalties or Violations	56,466.06	72,001.25
Miscellaneous	27,633.50	33,784.49
Total, Attorney General	412,411.14	440,172.51
Secretary of State:		
Certificate of Title ¹²	25,640,315.00	35,427,282.00
Securities Division	10,585,182.00	10,950,411.53
Uniform Commercial Index Code	1,440,629.95	1,443,255.65
Index Division	661,729.66	536,311.35
Uniform Limited Partnership	574,062.50	648,481.70
Limited Liability Company Act	355,615.00	1,393,245.00
State Archives	15,622.91	21,363.70
State Library	4,197.34	7,506.35
Miscellaneous	147,254.38	103,049.41
Total, Secretary of State	39,424,608.74	50,530,906.69
Comptroller:		
Licenses, Fees or Registrations	168,197.80	183,437.87
Burial Trust	57,191.00	65,923.00
Cemetery Care	27,967.00	29,205.00
Fines, Penalties or Violations	12,265.00	16,490.00
Contributions to State by State Officers	8,766.46	4,710.81
Miscellaneous	7,388.22	6,618.46
Total, Comptroller	281,775.48	306,385.14
Treasurer:		
Repayment to State Pursuant to Law	2,576,784.94	1,711,486.38
Miscellaneous	62,742.13	85,250.35
Total, Treasurer	2,639,527.07	1,796,736.73
Department on Aging:		
Repayment to State Pursuant to Law .....	.....	436,392.00
Miscellaneous	254.27	257.75
Total, Department on Aging	254.27	436,649.75
Department of Agriculture:		
Industry Regulation	2,140,088.41	1,495,550.81
Meat, Poultry, and Livestock	625,565.16	527,099.61
Miscellaneous	2,570.83	2,606.93
Total, Department of Agriculture	2,768,224.40	2,025,257.35
Department of Alcoholism and Substance Abuse	199,712.79	236,065.32
Department of Central Management Services:		
Rental Income	399,021.86	734,489.21
Private Organizations or Individuals	287,906.93	139,632.95
Fund Transfers .....	.....	2,789,822.50
Miscellaneous	23,333.26	66,231.13
Total, Department of Central Management Services	710,262.05	3,730,175.79

ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Children and Family Services:		
Child Welfare	11,337,327.34	14,233,239.53
Parental Contributions	538,688.97	574,112.47
Miscellaneous	<u>29,929.51</u>	<u>25,348.16</u>
Total, Department of Children and Family Services	11,905,945.82	14,832,700.16
Department of Commerce and Community Affairs:		
Loan Repayments	7,216,746.72	4,021,070.30
Fund Transfers (Tourism Promotion and Intra-Agency Services Funds)	1,621,700.00	259,526.42
Program Income	7,768.61	8,775.26
Miscellaneous	<u>22,586.15</u>	<u>19,925.39</u>
Total, Department of Commerce and Community Affairs	8,868,801.48	4,309,297.37
Department of Conservation	25,719.35	28,433.15
Department of Corrections:		
Adult Institutions	324,703.86	32,038.87
General Office	15,272.20	22,448.04
Miscellaneous	<u>4,870.85</u>	<u>11,821.62</u>
Total, Department of Corrections	344,846.91	66,308.53
Department of Energy and Natural Resources:		
Loan Repayments	318,196.56	318,196.56
Miscellaneous	<u>7,321.02</u>	<u>5,840.05</u>
Total, Department of Energy and Natural Resources	325,517.58	324,036.61
Department of Financial Institutions:		
Fund Transfers	300,000.00	.....
Licenses, Fees or Registrations	29,300.00	.....
Miscellaneous	<u>3,693.09</u>	<u>.....</u>
Total, Department of Financial Institutions	332,993.09	.....
Department of Human Rights	3,466.06	4,733.20
Department of Labor:		
Licenses, Fees or Registrations	431,883.00	464,983.00
Fines, Penalties or Violations	51,076.27	68,115.73
Miscellaneous	<u>5,251.30</u>	<u>9,374.69</u>
Total, Department of Labor	488,210.57	542,473.42
Department of Mental Health and Developmental Disabilities:		
Institutions	347,636.65	177,976.50
General Office	170,492.93	251,591.24
Insurance Claims Reimbursements .....	.....	109,242.88
Miscellaneous	<u>41,412.38</u>	<u>59,052.46</u>
Total, Department of Mental Health and Developmental Disabilities	559,541.96	597,863.08
Department of Military Affairs	8,900.58	10,912.40
Department of Mines and Minerals:		
Licenses, Fees or Registrations	244,847.40	35,460.20
Miscellaneous	<u>38,966.59</u>	<u>1,282.21</u>
Total, Department of Mines and Minerals	283,813.99	36,742.41
Department of Nuclear Safety	17,150.57	17,712.71
Department of Professional Regulation:		
Licenses, Fees or Registrations	4,489,658.05	1,823,340.35
Department of Public Aid:		
Other Illinois State Agencies ⁹	81,578,591.69	568,664.83
Local Illinois Governmental Units - Chicago General Assistance Program	26,282,749.32	26,607,688.04
Miscellaneous	<u>15,296.44</u>	<u>34,515.82</u>
Total, Department of Public Aid	107,876,637.45	27,210,868.69
Department of Public Health:		
Licenses, Fees or Registrations	2,355,850.04	2,628,937.12
Fund Transfers (Illinois Health Facilities Planning Fund) .....	.....	1,000,000.00
Miscellaneous	<u>96,169.86</u>	<u>84,045.32</u>
Total, Department of Public Health	2,452,019.90	3,712,982.44
Department of Rehabilitation Services:		
Hospitals and Schools	176,675.73	152,480.60
Fund Transfers	118,307.25	103,023.43
Miscellaneous	<u>10,390.70</u>	<u>18,096.72</u>
Total, Department of Rehabilitation Services	305,373.68	273,600.75

TABLE II

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
GENERAL FUNDS (Continued):		
General Revenue Fund – State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Revenue:		
Private Sales/Used Car Use Tax	38,954,924.61	38,435,106.69
Hotel Tax	27,211,306.59	29,989,937.71
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds)	9,192,117.53	9,227,866.11
Pari-Mutuel Breakage Tax	4,024,252.42	3,835,027.81
Real Estate Transfer Tax ¹¹	3,515,668.73	.....
Licenses, Fees or Registrations	1,829,127.46	1,770,020.42
Coin Operators Amusement Tax	1,308,870.55	1,325,786.60
Bingo License Fees	375,335.00	335,780.00
Third Part Collections – Pharmaceutical	312,282.51	298,713.30
Miscellaneous	<u>1,498,927.41</u>	<u>1,658,219.47</u>
Total, Department of Revenue	88,222,812.81	86,876,458.11
Department of State Police:		
State Highway Police	354,089.17	268,182.46
Firearm Owners Identification	235,809.79	221,767.30
Licenses, Fees or Registrations	225,458.00	230,685.00
Miscellaneous	<u>54,862.73</u>	<u>8,984.00</u>
Total, Department of State Police	870,219.69	729,618.76
Department of Transportation:		
Loan Repayments	124,840.95	95,124.06
Division of Waterways	92,853.10	295,993.58
Repayment to State by Northwest Suburban Mass Transit District	11,330.00	223,110.83
Miscellaneous	<u>361.00</u>	<u>30,873.89</u>
Total, Department of Transportation	229,385.05	645,102.36
Department of Veterans' Affairs		
Arts Council	2,365.03	4,422.43
Bureau of the Budget	19,446.25	5,959.01
Capital Development Board:	67.49	479.15
School Building Commission	60,000.00	54,770.88
Miscellaneous	<u>60,794.68</u>	<u>51,051.40</u>
Total, Capital Development Board	120,794.68	105,822.28
Civil Service Commission	15.00	.....
Court of Claims	34,108.01	18,449.28
Environmental Protection Agency	64,870.63	14,521.17
Governor's Purchased Care Review Board .....	.....	236.60
Guardianship and Advocacy Commission	242.81	1,063.12
Health Care Cost Containment Council	31,700.00	.....
Historic Preservation Agency	504.51	4,116.32
Human Rights, Commission on .....	.....	265.38
Illinois Criminal Justice Information Authority	1,557.55	1,134.15
Illinois Educational Labor Relations Board	1,269.90	121.51
Illinois Emergency Management Agency	2,683.32	344.62
Industrial Commission	6,099.95	2,225.38
Liquor Control Commission	509,202.66	481,599.26
Pollution Control Board	331.81	25.45
Prairie State 2000 Authority	48,723.50	45,994.02
Prisoner Review Board	74.25	1,156.43
Property Tax Appeal Board	6,692.50	4,834.50
Public Counsel	649.65	.....
Racing Board:		
Licenses, Fees or Registrations	492,421.98	462,273.00
Admission Tax (Harness Racing)	322,054.40	263,833.39
Fines, Penalties or Violations	147,462.00	118,105.00
Miscellaneous	<u>14,975.30</u>	<u>13,810.95</u>
Total, Racing Board	976,913.68	858,022.34
State Board of Education:		
Licenses, Fees or Registrations	697,213.55	713,108.00
Repayment of Teachers Scholarships	41,119.87	450.00
Miscellaneous	<u>2,060.41</u>	<u>8,773.42</u>
Total, State Board of Education	740,393.83	722,331.42
State Board of Elections	43,447.49	49,740.05
State Labor Relations Board	3,777.19	3,394.95
State Police Merit Board	58.89	191.93
Board of Higher Education	20.00	150.75
Board of Governors	9,322.84	22,992.38

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNOS (Concluded)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
GENERAL FUNOS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Eastern Illinois University	79.13	.....
Board of Regents	10.00	16.51
Sangamon State University .....	.....	142.99
Southern Illinois University	525.80	667.59
Illinois Community College Board	46.00	.....
Illinois Mathematics and Science Academy	1,487.67	1,318.00
Illinois Student Assistance Commission	<u>1,090.00</u>	<u>16,225.12</u>
Total, Miscellaneous Taxes, Fees, and Department Earnings	\$ 277,328,828.87	\$ 204,571,963.98
NON-APPROPRIATED FUNOS		
FEDERAL TRUST FUNDS:		
Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government	\$ 225,026.00	*
Federal Monies via Other Illinois State Agencies	222,594.78	*
Federal Government Indirect Cost Reimbursements	<u>3,327.00</u>	<u>*</u>
Total, Agriculture Federal Projects Fund	\$ 450,947.78	*
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies	\$ 529,781.91	\$ 382,833.51
Other Illinois State Agencies	52,599.00	199,538.00
Miscellaneous	<u>.....</u>	<u>17.20</u>
Total, Attorney General Federal Grant Fund	\$ 582,380.91	\$ 582,388.71
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government	\$ 1,712,807.93	\$ 2,742,036.07
Federal Monies via Other Illinois State Agencies	<u>91,523.00</u>	<u>78,627.45</u>
Total, Conservation Federal Projects Fund	\$ 1,804,330.93	\$ 2,820,663.52
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	\$ 2,520,455.61	\$ 2,466,231.81
Other Illinois State Agencies	1,639,753.75	1,606,958.81
Local Illinois Governmental Units	<u>9,229.00</u>	<u>28,311.00</u>
Total, Correctional School District Education Fund	\$ 4,169,438.36	\$ 4,101,501.62
Correctional Special Purpose Trust Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies	\$ 4,796,674.00	\$ 2,950,985.75
Other Illinois State Agencies	540,563.77	479,400.95
Federal Government	142,407.59	184,483.83
Private Organizations or Individuals	<u>.....</u>	<u>1,150.00</u>
Total, Correctional Special Purpose Trust Fund	\$ 5,479,645.36	\$ 3,616,020.53
DCFS Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies	\$ 1,093,512.00	*
Department of Alcoholism and Substance Abuse Federal Trust Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government	\$ 2,388,141.41	\$ -2,388,141.41
Governor's Office Federal Grants Fund:		
Governor:		
Federal Monies via Other Illinois State Agencies	\$ 150,000.00	\$ 217,200.00
Law Enforcement Officers Training Board Federal Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Federal Monies via Other Illinois State Agencies	\$ 459,098.78	\$ 145,503.00
Other Illinois State Agencies	<u>.....</u>	<u>131,597.56</u>
Total, Law Enforcement Officers Training Board Federal Projects Fund	\$ 459,098.78	\$ 277,100.56
Morrill Trust Fund:		
University of Illinois:		
Federal Government	\$ 50,000.00	.....

TABLE II

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
FEDERAL TRUST FUNDS (Concluded):		
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government	\$ 66,645.00	\$ 27,717.00
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government	\$ 128,571,766.00	\$ 127,320,298.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Other Illinois State Agencies	\$ 1,210,692.92	\$ 742,561.85
Federal Monies via Other Illinois State Agencies	<u>16,223.26</u>	<u>17,133.00</u>
Total, Supreme Court Federal Projects Fund	\$ 1,226,916.18	\$ 759,694.85
Tennessee Valley Authority Local Trust Fund:		
Department of Revenue:		
Federal Government	\$ 127,049.03	\$ 109,287.82
Water Resources Federal Projects Trust Fund:		
Department of Transportation:		
Federal Government	<u>\$ 2,858,697.00</u>	<u>\$ 4,319,462.19</u>
TOTAL, FEDERAL TRUST FUNDS	\$ 149,478,568.74	\$ 141,763,193.39
STATE TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council State Trust Fund:		
Abandoned Mined Lands Reclamation Council:		
Other Illinois State Agencies		\$ 205,723.00
Agrichemical Incident Response Trust Fund:		
Treasurer:		
Investment Income	\$ 41,295.80	\$ 56,292.00
Department of Agriculture:		
Licenses, Fees or Registrations	<u>500.00</u>	<u>.....</u>
Total, Agrichemical Incident Response Trust Fund	\$ 41,795.80	\$ 56,292.00
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income	\$ 488,513.12	\$ 372,753.30
Miscellaneous	<u>6,897.95</u>	<u>5,522.24</u>
Total, Armory Rental Fund	\$ 495,411.07	\$ 378,275.54
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayment to State Pursuant to Law	\$ 11,994.49	.....
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions	\$ 1,955,718.75	\$ 1,352,396.48
Other Illinois State Agencies	1,434,500.00	350,000.00
Miscellaneous	<u>.....</u>	<u>100.31</u>
Total	3,390,218.75	1,702,496.79
Treasurer:		
Investment Income	<u>19,774.00</u>	<u>10,687.00</u>
Total, Attorney General State Projects and Court Order Distribution Fund	\$ 3,409,992.75	\$ 1,713,183.79
Blue Waters Ditch Flood Control Project Fund:		
Department of Transportation:		
Local Illinois Governmental Units	\$ 23,452.81	\$ 40,540.30
CMS Special State Projects Trust Fund:		
Department of Central Management Services:		
Private Organizations or Individuals	\$ 25,000.00	.....
Chief State School Officers Fund:		
State Board of Education:		
Private Organizations or Individuals	\$ 3,000.00	.....
Commercial Consolidation Fund:		
Comptroller:		
Payroll/Commercial Consolidation		\$ 16,301,750.68

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNDS (Continued):		
Commodity Trust Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations	\$ 5,000.00	.....
Comprehensive Health Insurance Board Payroll Trust Fund:		
Comprehensive Health Insurance Board:		
Local Funds	\$ 595,100.13	\$ 720,261.99
Comptroller's Audit Expense Revolving Fund:		
Comptroller:		
Reimbursement of Audits	\$ 17,906.00	\$ 12,631.50
Conservation Special Projects Fund:		
Department of Conservation:		
Private Organizations or Individuals	\$ 113,417.41	\$ 51,689.51
Other Illinois State Agencies	<u> </u>	<u>10,000.00</u>
Total, Conservation Special Projects Fund	\$ 113,417.41	\$ 61,689.51
Correctional Recoveries Trust Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons	\$ 4,517,619.78	\$ 5,732,853.56
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Tax	\$ 204,620,670.32	\$ 217,778,694.43
County Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	\$ 1,196.00	\$ 12,866.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	<u>123,510.17</u>	<u>271,947.88</u>
Total, County Automobile Renting Tax Fund	\$ 124,706.17	\$ 284,813.88
County Vehicle Replacement Tax Fund:		
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	\$ 2,960.40	\$ 300.00
County Water Commission Tax Fund:		
Treasurer:		
Investment Income	\$ 76,419.00	\$ 121,906.00
Department of Revenue:		
Sales Tax	<u>23,349,279.63</u>	<u>25,019,547.43</u>
Total, County Water Commission Tax Fund	\$ 23,425,698.63	\$ 25,141,453.43
DCFS Special Purposes Trust Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals	\$ 500.00	\$ 10,000.00
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	\$ 277,200.00	*
Other Illinois State Agencies	<u>65,955.00</u>	<u> </u>
Total, DMH/DD Private Resources Fund	\$ 343,155.00	*
Deferred Lottery Prize Winners Trust Fund:		
Treasurer:		
Investment Income	\$ 618,680.59	\$ 860,205.42
Department of Lottery:		
Investment Income	<u>146,809,483.07</u>	<u>161,199,727.06</u>
Total, Deferred Lottery Prize Winners Trust Fund	\$ 147,428,163.66	\$ 162,059,932.48
Department of Labor Special State Trust Fund:		
Department of Labor:		
Wage Claims	\$ 256,770.09	\$ 335,597.57
Department on Aging State Projects Fund:		
Department on Aging:		
Private Organizations or Individuals	\$ 21,883.04	.....
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items	\$ 805,218.78	\$ 699,840.52

TABLE II

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNDS (Continued):		
Disaster Relief Fund:		
Illinois Emergency Management Agency:		
Private Organizations or Individuals	\$ 995.60	.....
OuQuoin State Fair Harness Racing Trust Fund:		
Treasurer:		
Investment Income	\$ 9,666.00	\$ 12,859.00
Department of Agriculture:		
OuQuoin State Fair Races:		
1990	107,630.00	.....
1994	156,400.00	.....
1995	120,500.00	135,150.00
1996	10,120.00	204,820.00
1997 .....	.....	9,750.00
Total	<u>394,650.00</u>	<u>349,720.00</u>
Total, OuQuoin State Fair Harness Racing Trust Fund	\$ 404,316.00	\$ 362,579.00
EPA Court Ordered Trust Fund:		
Treasurer:		
Investment Income	\$ 22,299.00	\$ 30,545.00
Educational Labor Relations Board Fair Share Trust Fund:		
Treasurer:		
Investment Income	\$ 4,140.00	\$ 8,871.00
Illinois Educational Labor Relations Board:		
Fair Share Oues from Non-Members	<u>109,314.70</u>	<u>96,596.80</u>
Total, Educational Labor Relations Board Fair Share Trust Fund	\$ 113,454.70	\$ 105,467.80
Export Development Bond Trust Fund:		
Treasurer:		
Investment Income	\$ 501.00	***
Export Development Authority:		
Repayment to State Pursuant to Law	<u>.....</u>	<u>***</u>
Total, Export Development Bond Trust Fund	\$ 501.00	***
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income	\$ 1.00	.....
Illinois Farm Development Authority:		
Loan Repayments	<u>520.00</u>	<u>440.00</u>
Total, Farm Credit Payment Adjustment Fund	\$ 521.00	\$ 440.00
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions	\$ 6,090,496.88	\$ 7,273,334.40
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments	\$ 1,845,281.41	\$ 1,757,533.87
General Assembly Retirement System Fund:		
General Assembly Retirement System:		
Contributions by Employer	\$ 2,389,903.40	\$ 2,071,179.54
Sale of Investments	1,700,000.00	3,800,000.00
Contributions by Employees	1,015,473.85	1,143,621.98
Contributions from State Pensions Fund	205,000.00	236,400.00
Interest Paid by Members	9,047.96	48,774.89
Miscellaneous	<u>6.00</u>	<u>.....</u>
Total	5,319,431.21	7,299,976.41
Treasurer:		
Investment Income	<u>47,975.00</u>	<u>94,476.00</u>
Total, General Assembly Retirement System Fund	\$ 5,367,406.21	\$ 7,394,452.41
Hansen-Therkelsen Memorial Deaf Student College Fund:		
Treasurer:		
Investment Income	\$ 18,194.00	\$ 27,783.00
Home Rule County Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	\$ 723,406.00	\$ 675,541.00
Department of Revenue:		
Sales Tax	<u>214,404,334.91</u>	<u>220,508,143.47</u>
Total, Home Rule County Retailers' Occupation Tax Fund	\$ 215,127,740.91	\$ 221,183,684.47

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNDS (Continued):		
Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund:		
Department of Revenue:		
Sales Tax	\$ 871,645.61	\$ 6,448,032.90
IHFA Medicaid Provider Payment Fund:		
Department of Public Aid:		
IHFA Medicaid Provider Payments	\$ 20,806,346.94	\$ 129,870,427.27
IMSA Special Purposes Trust Fund:		
Illinois Mathematics and Science Academy:		
Other Illinois State Agencies	\$ 531,532.00	\$ 276,500.00
Local Funds	285,909.93	285,463.45
Federal Monies via Other States or Organizations	22,808.77	.....
Federal Government .....	.....	9,000.00
Total, IMSA Special Purposes Trust Fund	\$ 840,250.70	\$ 570,963.45
IPTIP Administrative Trust Fund:		
Treasurer:		
Licenses, Fees or Registrations	\$ 1,733,752.18	.....
Investment Income	156,117.80	\$ 1,102,450.93
Fund Transfers (Local Administrative Fund)	1,000.00	2,500.00
Miscellaneous .....	.....	3.69
Total, IPTIP Administrative Trust Fund	\$ 1,890,869.98	\$ 1,104,954.62
ISAC Loan Purchase Program Payroll Trust Fund:		
Illinois Student Assistance Commission:		
Local Funds of Illinois Student Assistance Commission	\$ 3,371,000.00	\$ 3,907,000.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income	\$ 1,354.00	\$ 17,843.00
Illinois Farm Development Authority:		
Fund Transfers (General Revenue Fund)	920,585.00	.....
Repayment of Loans (Principal)	508,168.80	188,008.31
Total	1,428,753.80	188,008.31
Total, Illinois Agricultural Loan Guarantee Fund	\$ 1,430,107.80	\$ 205,851.31
Illinois Executive Mansion Trust Fund:		
Governor:		
Rental Income	\$ 78,935.00	\$ 98,029.30
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income	\$ 40,528.00	\$ 106,197.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantees (Principal)	28,950.00	16,500.00
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund	\$ 69,478.00	\$ 122,697.00
Illinois Habitat Endowment Trust Fund:		
Treasurer:		
Investment Income	\$ 96.52	\$ 95.56
Illinois Municipal Retirement System Fund:		
Treasurer:		
Investment Income	\$ 91,991.54	\$ 154,291.51
Illinois Municipal Retirement System:		
Contributions by Employer	436,881,862.32	456,117,154.15
Total, Illinois Municipal Retirement System Fund	\$ 436,973,853.86	\$ 456,271,445.66
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations	\$ 750,000.00	\$ 780,000.00
Illinois Racing Board Grant Fund:		
Racing Board:		
Admission Tax	\$ 1,290,768.85	\$ 1,223,252.00
Illinois Rural Bond Bank Trust Fund:		
Treasurer:		
Investment Income	\$ 4,169.00	\$ 5,249.00
Illinois Rural Bond Bank:		
Rental Income	62,200.00	271,000.00
Total, Illinois Rural Bond Bank Trust Fund	\$ 66,369.00	\$ 276,249.00

TABLE II

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNDS (Continued):		
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board	\$ 1,000,000.00	\$ 1,100,000.00
Illinois State Board of Investments:		
Miscellaneous	17.20	62.50
Total, Illinois State Board of Investments Fund	\$ 1,000,017.20	\$ 1,100,062.50
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income	\$ 11,359,907.61	\$ 17,099,382.03
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines)	54,120.60	63,905.40
Illinois State Toll Highway Authority:		
Tolls	250,722,271.01	254,396,415.25
Other Illinois State Agencies	2,486,575.05	112,044.77
Investment Income	175.63	175.63
Miscellaneous	46,489,395.95	51,370,039.55
Total	299,698,242.01	305,878,729.20
Total, Illinois State Toll Highway Revenue Fund	\$ 311,112,270.22	\$ 323,042,016.63
Illinois Summer School for the Arts Grant Fund:		
Summer School for the Arts:		
Other Illinois State Agencies	\$ 100,000.00	\$ 75,000.00
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax	\$ 6,997,035.06	\$ 7,565,607.44
Intergovernmental Cooperation Conference Fund:		
Intergovernmental Cooperation, Commission on:		
Licenses, Fees or Registrations		\$ 2,860.00
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals	\$ 4,581.00	\$ 2,028.00
Judges Retirement System Fund:		
Judges Retirement System:		
Contributions by Employer	9,815,300.00	10,160,877.54
Sale of Investments	9,000,000.00	9,000,000.00
Contributions by Employees	7,859,420.69	9,070,301.88
Interest Paid by Members	2,473,714.20	41,055.40
Contributions from State Pensions Fund	950,700.00	990,700.00
Employee Receivable and Repayment of Refunded Contributions	39,888.31	.....
Miscellaneous	167,475.41	166,494.82
Total	30,306,498.61	29,429,429.64
Treasurer:		
Investment Income	164,541.00	277,392.00
Total, Judges Retirement System Fund	\$ 30,471,039.61	\$ 29,706,821.64
Kaskaskia Commons Permanent Fund:		
Comptroller:		
Farm Income	\$ 7,200.00	\$ 7,200.00
Treasurer:		
Investment Income	7,059.00	10,540.00
Total, Kaskaskia Commons Permanent Fund	\$ 14,259.00	\$ 17,740.00
Law Enforcement Officers Training Board State Projects Fund:		
Illinois Law Enforcement Training and Standards Board:		
Other Illinois State Agencies	\$ 150,000.00	\$ 140,000.00
Library Trust Fund:		
Secretary of State:		
User Library Charges	\$ 4,341,471.05	\$ 5,780,999.93
Local Government Tax Fund:		
Department of Revenue:		
Sales Tax	\$ 973,103,123.16	\$ 1,019,795,574.92

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNDS (Continued):		
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income	\$ 26,032.00	\$ 47,876.00
Department of Revenue:		
Sales Taxes:		
Sales Tax	8,660,745.70	11,837,574.32
Motor Vehicle Use Tax ⁴	<u>98,955.33</u>	<u>.....</u>
Total	<u>8,759,701.03</u>	<u>11,837,574.32</u>
Total, Metro East Mass Transit District Tax Fund	\$ 8,785,733.03	\$ 11,885,450.32
Metropolitan Pier and Exposition Authority Trust Fund:		
Treasurer:		
Airport Departure Tax	\$ 3,776,569.32	\$ 4,048,027.84
Repayment to State Pursuant to Law	2,576,784.94	1,711,386.38
Investment Income	<u>621,959.00</u>	<u>1,008,401.00</u>
Total	6,975,313.26	6,767,815.22
Department of Revenue:		
Automobile Renting Tax	17,297,868.25	18,378,682.80
Hotel Operator's Occupation Tax	15,552,849.98	17,744,926.11
Sales Tax	<u>13,427,069.06</u>	<u>14,980,340.44</u>
Total	<u>46,277,787.29</u>	<u>51,103,949.35</u>
Total, Metropolitan Pier and Exposition Authority Trust Fund	\$ 53,253,100.55	\$ 57,871,764.57
Municipal Automobile Renting Tax Fund:		
Treasurer:		
Investment Income	\$ 18,080.00	\$ 23,038.00
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax	<u>3,642,305.75</u>	<u>3,839,810.37</u>
Total, Municipal Automobile Renting Tax Fund	\$ 3,660,385.75	\$ 3,862,848.37
Municipal Vehicle Replacement Tax Fund:		
Treasurer:		
Investment Income	\$ 596.00	\$ 615.00
Department of Revenue:		
Insurance Company Replacement Vehicle Tax	<u>39,822.67</u>	<u>22,433.32</u>
Total, Municipal Vehicle Replacement Tax Fund	\$ 40,418.67	\$ 23,048.32
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income	\$ 45,723.35	\$ 65,912.35
Department of Conservation:		
Private Organizations or Individuals	<u>5,000.00</u>	<u>.....</u>
Total, Natural Heritage Endowment Trust Fund	\$ 50,723.35	\$ 65,912.35
Non-Home Rule Municipal Retailers' Occupation Tax Fund:		
Treasurer:		
Investment Income	\$ 3,426.00	\$ 38,031.00
Department of Revenue:		
Sales Tax	<u>1,038,409.84</u>	<u>2,797,773.61</u>
Total, Non-Home Rule Municipal Retailers' Occupation Tax Fund	\$ 1,041,835.84	\$ 2,835,804.61
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions ¹³	\$ 2,618,714,132.35	\$ 2,825,245,306.16
Pollution Control Board State Trust Fund:		
Pollution Control Board:		
Other Illinois State Agencies	\$ 684,500.00	*
Miscellaneous	<u>301.14</u>	<u>*</u>
Total, Pollution Control Board State Trust Fund	\$ 684,801.14	*
Protest Fund:		
Secretary of State:		
Corporation Division	\$ 576,118.97	\$ 1,075,708.11
Department of Insurance:		
Privilege Tax	31,093,379.56	27,213,115.92
Retaliatory Tax	1,665,238.79	646,604.81
Fire Marshal Tax	1,288,309.04	.....
Fines, Penalties or Violations	<u>25,822.52</u>	<u>2,875.63</u>
Total	34,072,749.91	27,862,596.36
Department of Nuclear Safety:		
Storage Fees	33,156,000.00	.....

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNDS (Continued):		
Protest Fund (Concluded):		
Department of Public Aid:		
Health Care Providers Tax	531,691.00	458,586.00
Department of Revenue:		
Income Tax/Corporate	793,899.64	18,633.65
Income Tax/Corporate Personal Property Replacement Tax	419,416.76	9,705.02
Income Tax/Individual		105,980.44
Sales Taxes:		
Sales Tax	1,369,096.12	2,138,795.08
County and Mass Transit Cook County Protest	11,456.00	
Metro East Mass Transit Sales Tax	146.53	
Total	1,380,698.65	2,138,795.08
Cigarette Taxes	30,098.08	614,081.87
Nursing Home Fees	22,170.00	
Hotel Operator's Occupation Tax	2,441.00	
Public Utility Tax		1,840,913.00
Motor Fuel Tax		37,482.04
Cannabis and Controlled Substance Tax		26,173.93
Total	2,648,724.13	4,791,765.03
Total, Protest Fund	\$ 70,985,284.01	\$ 34,188,655.50
Public Assistance Recoveries Trust Fund:		
Department of Public Aid:		
Private Organizations or Individuals	\$ 99,591,132.02	\$ 109,832,748.62
Federal Government	38,473,752.84	36,521,691.29
Recipient Collections	15,490,851.09	18,796,300.46
Off-Set Claims	7,974,226.69	4,912,314.73
Total, Public Assistance Recoveries Trust Fund	\$ 161,529,962.64	\$ 170,063,055.10
Public Building Fund:		
Treasurer:		
Investment Income	\$ 35,901.13	\$ 39,404.80
Capital Development Board:		
Investment Income	55,000.00	55,000.00
Matured and Unredeemed Bonds and Coupons	24,800.00	4,125.00
Total	79,800.00	59,125.00
Total, Public Building Fund	\$ 115,701.13	\$ 98,529.80
RTA Public Transportation Tax Fund:		
Treasurer:		
Investment Income	\$ 25.00	\$ 25.00
Department of Revenue:		
Public Transportation Tax	6,853.70	12,739.73
Total, RTA Public Transportation Tax Fund	\$ 6,878.70	\$ 12,764.73
RTA Sales Tax Fund:		
Treasurer:		
Investment Income	\$ 638,121.00	\$ 1,067,258.00
Department of Revenue:		
Sales Taxes:		
Sales Tax	379,106,073.86	397,291,736.96
Motor Vehicle Use Tax	695,556.94	
Total	379,801,630.80	397,291,736.96
Total, RTA Sales Tax Fund	\$ 380,439,751.80	\$ 398,358,994.96
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations	\$ 82,558.92	\$ 59,372.00
Rate Adjustment Fund:		
Treasurer:		
Investment Income	\$ 10,646.00	\$ 8,298.00
Industrial Commission:		
One/Half Percent of Compensation Payment Made by Employers	5,977,208.82	5,331,515.03
Total, Rate Adjustment Fund	\$ 5,987,854.82	\$ 5,339,813.03
Real Estate Recovery Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations	\$ 131,680.00	\$ 112,130.00

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNDS (Continued):		
Response Contractors Indemnification Fund:		
Attorney General:		
State Response Action Contracts	\$ 182.49	.....
Treasurer:		
Investment Income	232,977.00	\$ 409,006.00
Department of Agriculture:		
State Response Action Contracts	13,953.67	.....
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts	315.04	854.91
Department of Nuclear Safety:		
State Response Action Contracts	20,685.63	91,133.00
Department of Public Health:		
State Response Action Contracts	6,635.92	1,413.85
Department of Transportation:		
State Response Action Contracts	162,214.05	123,808.56
Capital Development Board:		
State Response Action Contracts	548,934.72	535,400.46
Environmental Protection Agency:		
State Response Action Contracts	248,186.53	207,655.57
Eastern Illinois University:		
State Response Action Contracts	1,940.85	389.00
Illinois State University:		
State Response Action Contracts	476.43	.....
Northern Illinois University:		
State Response Action Contracts	1,913.90	2,063.18
Southern Illinois University:		
State Response Action Contracts	1,430.40	19.07
Total, Response Contractors Indemnification Fund	\$ 1,239,846.63	\$ 1,371,743.60
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals	\$ 1,035,553.15	\$ 978,808.29
SBE GED Testing Fund:		
State Board of Education:		
Licenses, Fees or Registrations .....	.....	\$ 250,709.24
SBE School Bus Driver Permit Fund:		
State Board of Education:		
Licenses, Fees or Registrations .....	.....	\$ 31,645.75
SBE Teacher Certificate Institute Fund:		
State Board of Education:		
Licenses, Fees or Registrations .....	.....	\$ 549,155.75
Second Injury Fund:		
Treasurer:		
Investment Income	\$ 7,229.00	\$ 11,929.00
Industrial Commission:		
Employer Payments for Injured Employees	819,991.79	1,085,984.77
Total, Second Injury Fund	\$ 827,220.79	\$ 1,097,913.77
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies	\$ 1,182,110.00	\$ 1,536,578.45
Local Illinois Governmental Units .....	.....	12,538.27
Total, Secretary of State Interagency Grant Fund	\$ 1,182,110.00	\$ 1,549,116.72
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States)	\$ 122,816,515.90	\$ 136,553,189.89
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income	\$ 14,997.00	\$ 22,931.00
Industrial Commission:		
Licenses, Fees or Registrations	540,217.44	394,000.00
Total, Self-Insurers Administration Fund	\$ 555,214.44	\$ 416,931.00

TABLE II

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNDS (Continued):		
Self-Insurers Security Fund:		
Treasurer:		
Investment Income	\$ 254,370.00	\$ 356,328.00
Industrial Commission:		
Self-Insurers Assessments	<u>54,897.24</u>	<u>362,036.22</u>
Total, Self-Insurers Security Fund	\$ 309,267.24	\$ 718,364.22
Self-Sufficiency Trust Fund:		
Treasurer:		
Investment Income	\$ 58.00	\$ 22.00
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals	<u>10,219.71</u>	<u>8,927.90</u>
Total, Self-Sufficiency Trust Fund	\$ 10,277.71	\$ 8,949.90
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income	\$ 54,999.00	\$ 96,456.00
Department of Nuclear Safety:		
Private Organizations or Individuals	<u>250,000.00</u>	<u>250,000.00</u>
Total, Sheffield February 1982 Agreed Order Fund	\$ 304,999.00	\$ 346,456.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employers	\$ 833,141.32	\$ 4,680,364.43
Social Security Contributions Employees	18,392.26	3,922.75
Investment Income	<u>14,896.75</u>	<u>90,389.44</u>
Total, Social Security Administration Fund	\$ 866,430.33	\$ 4,774,676.62
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions	\$ 10,066.10	\$ 562.85
Social Security Contributions Employers	<u>3,087.29</u>	<u>.....</u>
Total, Social Security Contributions Fund	\$ 13,153.39	\$ 562.85
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax	\$ 13,903,694.34	\$ 14,773,630.13
State Appellate Defender State Projects Fund:		
Office of the State Appellate Defender:		
Other Illinois State Agencies	\$ 50,000.00	\$ 50,000.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income	\$ 626,263.00	\$ 1,194,966.00
State Employees Retirement System:		
Contributions by Employees	122,117,529.34	127,098,635.18
Contributions by Employer	118,250,408.75	127,301,962.37
Sale of Investments	85,000,000.00	99,000,000.00
Contributions from State Pensions Fund	9,351,200.00	9,741,000.00
Interest Paid by Members	1,208,362.95	1,034,831.53
Employee Receivable and Repayment of Refunded Contributions	436,722.71	386,678.94
Miscellaneous	<u>65,376.35</u>	<u>113,719.62</u>
Total	<u>336,429,600.10</u>	<u>364,676,827.64</u>
Total, State Employees Retirement System Fund	\$ 337,055,863.10	\$ 365,871,793.64
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income	\$ 21,815.45	\$ 41,225.82
Department of Employment Security:		
Fund Transfers (Numerous Funds)	<u>13,379,602.50</u>	<u>12,137,063.52</u>
Total, State Employees Unemployment Benefit Fund	\$ 13,401,417.95	\$ 12,178,289.34
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals	\$ 194,112.00	\$ 275,357.26
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims	\$ 6,475,718.69	\$ 8,413,557.90

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund and Source	Fiscal Year 1994	Fiscal Year 1995
STATE TRUST FUNDS (Concluded):		
State Treasurer Court Ordered Escrow Fund:		
Comptroller:		
Other Illinois State Agencies	\$ 6,740.65	.....
Treasurer:		
Investment Income	<u>12,994.00</u>	<u>\$ 20,729.00</u>
Total, State Treasurer Court Ordered Escrow Fund	\$ 19,734.65	\$ 20,729.00
State, Federal Income Withholding Fund:**		
Comptroller:		
Payroll Deductions ¹⁴	\$ 64,544,031.08	\$ 332,942.84
Supreme Court State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies		\$ 22,867.00
Tax Suspense Trust Fund:		
Department of Revenue:		
Unidentified Remittances	\$ 356,490.26	\$ 260,535.11
Teachers Retirement System Fund:		
Treasurer:		
Investment Income	\$ 896,389.00	\$ 1,757,900.00
Teachers Retirement System:		
Sale of Investments	<u>906,006,000.00</u>	<u>1,159,046,000.00</u>
Total, Teachers Retirement System Fund	\$ 906,902,389.00	\$ 1,160,803,900.00
Transient Merchants Trust Fund:		
Attorney General:		
Security Deposits	\$ 1,000.00	\$ 1,000.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions	\$ 12,142,327.50	\$ 12,203,218.75
Unclaimed Property Trust Fund:		
Department of Financial Institutions:		
Unclaimed Assets	\$ 17,430,194.03	\$ 20,761,661.75
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants	\$ 13,073,613.04	\$ 12,363,675.55
Workers' Compensation Benefit Trust Fund:		
Treasurer:		
Investment Income	\$ 10,379.00	\$ 22,708.00
Industrial Commission:		
Self Insurers Assessments	<u>400,048.04</u>	<u>.....</u>
Total, Workers' Compensation Benefit Trust Fund	\$ 410,427.04	\$ 22,708.00
TOTAL, STATE TRUST FUNDS	\$ 7,231,646,545.56	\$ 7,924,786,902.95
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds	\$ 3,452,838.44	\$ 3,189,535.37
State Trust Funds	<u>7,193,132,077.95</u>	<u>7,888,243,580.16</u>
TOTAL, STATE SOURCES	\$ 7,196,584,916.39	\$ 7,891,433,115.53
FEDERAL SOURCES:		
Federal Trust Funds	\$ 146,025,730.30	\$ 138,573,658.02
State Trust Funds	<u>38,514,467.61</u>	<u>36,543,322.79</u>
TOTAL, FEDERAL SOURCES	\$ 184,540,197.91	\$ 175,116,980.81
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS	\$ 7,381,125,114.30	\$ 8,066,550,096.34
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS	\$36,237,048,355.32	\$38,648,792,729.90

Footnotes:

- * Change in fund classification.
- ** Change in fund name.
- *** Fund dissolved.

1. The individual income tax rate was 3.0%, with 6.9% of gross receipts directed to the Income Tax Refund Fund in fiscal 1994 and 6.6% in fiscal 1995. After refunds, 7.3% of receipts were deposited into the Education Assistance Fund. Net receipts directed to the surcharge fund were 1.475% in fiscal 1994 and were eliminated in fiscal 1995.
2. The corporate income tax rate was 4.8%, with 17.7% deposited in the Income Tax Refund Fund in fiscal 1994 and 18.6% in fiscal 1995. Distribution to the Education Assistance Fund and the Income Tax Surcharge Local Government Distributive Fund was the same as the individual income tax.
3. Of the 6.25% sales tax rate, the State keeps 5.0% while the remaining 1.25% is paid to local governments. The State share is distributed with 5.55% going to the Build Illinois Fund, 0.4% to the Local Government Distributive Fund, and 0.27% to the Illinois Tax Increment Fund. The remainder is distributed with 25.0% to the General Revenue - Common School Special Account Fund and 75.0% to the General Revenue Fund.
4. Due to procedural changes, in November 1993 motor vehicle use tax revenues are included within sales taxes.
5. Borrowed from the private sector pursuant to the Casual Deficits Act in August 1993 (\$900,000,000.00) and pursuant to the Medicaid Liability Liquidity Borrowing Act in August 1994 (\$600,000,000.00).
6. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	<u>FY 1994</u>	<u>FY 1995</u>
Income Taxes:		
Income Tax Refund Fund:		
Individual.....	\$342,794,913.57	\$385,408,629.89
Corporate.....	168,467,539.19	197,263,122.31
Personal Property Tax Replacement....	102,343,197.90	126,824,151.79
Inheritance Tax.....	3,367,106.32	2,731,464.89
Motor Fuel Tax.....	22,526,240.43	15,153,210.46

7. Refer to detail following summary of appropriated funds.
8. Motor fuel tax rate is 19¢ per gallon. Diesel fuel has an additional 2.5¢ tax per gallon plus a variable rate which was 5.9¢ in the first half of fiscal 1994, and 6.0¢ in the remaining half of fiscal 1994 and for the entire fiscal year 1995. Effective January 1, 1994, the additional variable rate for interstate motor carriers was made applicable to gasoline at 5.6¢, gasohol 5.6¢, liquefied petroleum gas 5.8¢, and compressed natural gas 4.7¢ per gallon.
9. Effective in fiscal year 1994, hospital care providers were assessed at a rate of 1.88% of their calendar year 1992 adjusted gross hospital revenue, long-term care providers were assessed at \$1.50 per licensed bed day for the calendar quarter in which the assessment was due, and intermediate care facilities for the developmentally disabled were assessed at 6% of their adjusted gross patient care revenue for fiscal year 1993, while assessments paid to the County Hospital Services Fund were 71.7% of payments greater than \$108.8 million. The University of Illinois hospital care provider, exempt from the imposed 1.88% assessment rate, made intergovernmental transfer payments of \$81.6 million to the Department of Public Aid which were deposited into the General Revenue Fund. In fiscal year 1995, the hospital care providers assessment was reduced to 1.87%, as a result of money received in the Fund from the increased cigarette tax instituted in fiscal year 1994; the assessment on long-term care providers continued at \$1.50 per licensed bed day; and the assessment for intermediate care facilities for the developmentally disabled continued at 6% of their adjusted gross patient care revenue for fiscal year 1994, while assessments paid to the County Hospital Services Fund continued at 71.7% of payments greater than \$108.8 million. The University of Illinois hospital care provider, exempt from the imposed 1.87% assessment rate, made intergovernmental transfer payments of \$101.9 million to the University of Illinois Hospital Services Fund which were transferred along with other monies into the General Revenue Fund.
10. Effective in fiscal 1994, the cigarette tax increased from 30¢ to 44¢ per package of 20 cigarettes with a 20% tax on the wholesale price of other tobacco products. Legislation authorized cigarette tax receipts of \$300 million (\$25 million per month) to be deposited into the General Funds, \$4.8 million into the Metropolitan Fair and Exposition Authority Reconstruction Fund, and \$105 million in fiscal year 1994 and \$114,393,746.12 million in fiscal year 1995 into the Long-Term Care Provider Fund, with the remaining monies into the Hospital Provider Fund. Monies from other tobacco products were deposited into the Long-Term Care Provider Fund.
11. Effective in fiscal 1994, 50% of monies were deposited into the Illinois Affordable Housing Trust Fund, 28% into the Open Space Lands Acquisition and Development Fund, 12% into the Natural Areas Acquisition Fund, and 10% into the General Revenue Fund. Effective in fiscal 1995, 50% of monies were deposited into the Illinois Affordable Housing Trust Fund, 35% into the Open Space Lands Acquisition and Development Fund, and 15% into the Natural Areas Acquisition Fund.
12. Effective September 1993, title fees were increased from \$5 to \$13.
13. Created in fiscal 1990 for administrative purposes. Warrants issued for payroll deductions are deposited in this fund creating both a duplication of receipts and expenditures.
14. Due to administrative changes, most monies are no longer receipted in this fund and are directly allocated or deposited.

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1995

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1995.

Expenditures (including lapse period) comprise warrants issued from July 1, 1994 through September 30, 1995.

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

APPROPRIATED FUNOS

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
GENERAL FUNOS:				
General Revenue.....	\$12,856,330,357.12	\$12,720,094,923.96	\$ 136,235,433.16	\$ 478,078,579.49
Common School.....	2,151,477,400.00	2,151,464,561.06	12,838.94	174,166,097.15
Education Assistance.....	636,487,819.00	636,368,615.71	119,203.29	19,919,654.65
Total, General Funds.....	\$15,644,295,576.12	\$15,507,928,100.73	\$ 136,367,475.39	\$ 672,164,331.29
HIGHWAY FUNOS:				
Road.....	\$ 2,372,757,511.00	\$ 1,398,509,476.83	\$ 974,248,034.17	\$ 63,434,378.68
State Construction Account.....	981,513,565.48	473,327,862.48	508,185,703.00	.00
Motor Fuel Tax - State.....	75,741,574.08	62,695,199.32	13,046,374.76	9,734,948.25
Motor Fuel Tax - Counties.....	160,600,000.00	158,051,867.27	2,548,132.73	16,966,357.95
Motor Fuel Tax - Municipalities.....	225,200,000.00	221,660,859.24	3,539,140.76	23,794,577.99
Motor Fuel Tax - Townships and Road Districts.....	72,900,000.00	71,735,052.00	1,164,948.00	7,700,526.36
Grade Crossing Protection.....	78,259,967.20	14,723,435.85	63,536,531.35	.00
Total, Highway Funds.....	\$ 3,966,972,617.76	\$ 2,400,703,752.99	\$1,566,268,864.77	\$ 121,630,789.23
UNIVERSITY FUNOS:				
Board of Governors:				
Chicago State University Income.....	\$ 12,658,900.00	\$ 12,644,694.93	\$ 14,205.07	\$ 2,275,423.08
Eastern Illinois University Income.....	19,491,000.00	19,470,232.48	20,767.52	3,298,826.68
Governors State University Income.....	7,181,100.00	7,154,478.74	26,621.26	868,266.86
Northeastern Illinois University Income.....	14,212,857.60	14,178,317.12	34,540.48	2,052,445.56
Western Illinois University Income.....	20,202,500.00	20,150,897.66	51,602.34	4,307,059.77
Board of Regents:				
Illinois State University Income.....	41,308,000.00	36,888,299.95	4,419,700.05	2,507,710.21
Northern Illinois University Income.....	43,575,600.00	43,357,411.63	218,188.37	9,045,011.33
Sangamon State University Income.....	5,711,200.00	5,711,200.00	.00	698,650.80
Illinois Mathematics and Science Academy Income.....	517,600.00	364,848.56	152,751.44	30,058.48
Southern Illinois University Income.....	74,809,483.84	73,325,460.14	1,484,023.70	12,738,469.61
State Community College of East St. Louis Income.....	1,021,574.75	768,604.62	252,970.13	195,137.12
University Income (University of Illinois)....	165,394,600.00	165,394,598.13	1.87	19,535,301.25
Total, University Funds.....	\$ 406,084,416.19	\$ 399,409,043.96	\$ 6,675,372.23	\$ 57,552,360.75
SPECIAL STATE FUNOS:				
AFOC Energy Assistance.....	\$ 260,000.00	\$ 259,526.42	\$ 473.58	.00
Aeronautics.....	153,870.00	115,632.46	38,237.54	.00
Agricultural Premium.....	30,205,692.14	30,059,404.41	146,287.73	\$ 4,189,036.29
Alcoholism and Substance Abuse Block Grant....	57,335,900.00	46,391,429.36	10,944,470.64	4,721,339.72
Alzheimer's Disease Research.....	200,000.00	148,220.10	51,779.90	102,294.56
Appraisal Administration.....	710,211.00	595,698.26	114,512.74	32,816.23
Asbestos Abatement.....	1,727,749.54	1,225,465.77	502,283.77	23,350.46
Assistance to the Homeless.....	300,000.00	233,693.89	66,306.11	15,536.04
Audit Expense.....	8,964,397.00	8,329,493.27	634,903.73	2,323,820.54
Bank and Trust Company.....	17,688,651.00	15,569,325.32	2,119,325.68	676,430.55
Breast and Cervical Cancer Research.....	600,000.00	164,639.85	435,360.15	164,075.59
Build Illinois Capital Revolving Loan.....	13,750,000.00	5,082,719.12	8,667,280.88	556,571.34
Build Illinois Purposes.....	5,727,277.80	64,587.50	5,662,690.30	.00
By-Product Material Safety.....	6,500,000.00	6,500,000.00	.00	.00
COLIS/AAMVA Net Trust.....	450,000.00	342,613.24	107,386.76	59,152.24
Capital Development Board Revolving.....	3,606,357.30	3,332,185.63	274,171.67	89,221.43
Care Provider Fund for Persons with Developmental Disability.....	28,873,300.00	27,860,180.28	1,013,119.72	247,631.34
Child Abuse Prevention.....	912,300.00	490,436.20	421,863.80	88,268.86
Child Care and Development.....	51,627,626.95	46,054,648.37	5,572,978.58	12,468,983.54
Child Labor Enforcement.....	250,000.00	227,186.48	22,813.52	14,586.78
Clean Air Act (CAA) Permit.....	2,909,800.00	.00	2,909,800.00	.00
Coal Mining Regulatory.....	115,000.00	110,359.11	4,640.89	78,019.12
Coal Technology Development Assistance.....	5,000,000.00	4,990,925.05	9,074.95	56,170.70
Community Health Center Care.....	900,000.00	225,150.00	674,850.00	90,000.00
Community MH/OO Service Provider Participation Fee.....	5,000,000.00	1,110,082.48	3,889,917.52	180,816.71
Community Water Supply Laboratory.....	4,641,290.00	3,548,450.00	1,092,840.00	525,089.84
Continuing Legal Education Trust.....	304,030.00	79,749.88	224,280.12	3,931.03
Corporate Franchise Tax Refund.....	291,726.64*	291,726.64	.00	91,278.03
County Hospital Services.....	542,837,400.00	481,542,934.36	61,294,465.64	45,780,037.94
Credit Union.....	2,365,425.00	2,236,196.06	129,228.94	123,197.64
Criminal Justice Information Systems Trust....	2,504,000.00	1,890,229.20	613,770.80	74,617.80
Cycle Rider Safety Training.....	3,507,793.77	1,418,355.17	2,089,438.60	1,287.89
OCFS Children's Services.....	252,560,594.73	246,078,396.01	6,482,198.72	16,629,611.23
OCFS Training.....	11,013,913.84	10,262,061.40	751,852.44	4,825,313.36
OMH/OO Accounts Receivable.....	2,170,000.00	1,988,601.04	181,398.96	94,984.96
Design Professionals Administration and Investigation.....	1,000,000.00	906,739.38	93,260.62	78,409.78
Division of Corporations Special Operations...	548,106.00	507,216.98	40,889.02	40,530.18
Domestic Violence Shelter and Service.....	200,000.00	127,228.79	72,771.21	14,156.57
Downstate Public Transportation.....	20,806,000.00	17,613,334.93	3,192,665.07	812,710.92
Oram Shop.....	3,269,908.41	3,144,639.88	125,268.53	253,214.96
Drivers Education.....	16,382,300.00	16,307,427.96	74,872.04	15,760,508.04
Drug Traffic Prevention.....	500,000.00	90,830.93	409,169.07	.00
Drug Treatment.....	1,321,000.00	594,668.00	726,332.00	148,000.00
Drunk and Drugged Driving Prevention.....	920,000.00	782,236.21	137,763.79	109,056.27
Economic Research and Information.....	100,000.00	8,573.01	91,426.99	7,994.70
Emergency Planning and Training.....	80,000.00	50,006.96	29,993.04	31,153.85
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection.....	10,444,600.00	7,267,046.67	3,177,553.33	431,476.25
Estate Tax Collection Distributive.....	11,500,000.00	11,032,795.01	467,204.99	.00
Explosives Regulatory.....	65,000.00	64,773.96	226.04	57,350.00
Fair and Exposition.....	1,366,700.00	1,366,700.00	.00	.00
Federal Facilities Compliance.....	350,000.00	.00	350,000.00	.00
Federal Job Training Information Systems Revolving.....	1,100,000.00	817,161.32	282,838.68	102,965.16
Feed Control.....	500,000.00	495,934.92	4,065.08	43,276.39

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
SPECIAL STATE FUNOS (Continued):				
Fertilizer Control.....	\$ 400,000.00	\$ 373,633.60	\$ 26,366.40	\$ 46,249.00
Financial Institution.....	2,045,500.00	1,980,514.74	64,985.26	100,719.66
Fire Prevention.....	14,507,002.11	12,137,367.76	2,369,634.35	3,374,845.48
Firearm Owner's Notification.....	350,000.00	209,477.31	140,522.69	25,108.05
Food and Drug Safety.....	150,000.00	9,934.93	140,065.07	5,444.67
General Assembly Computer Equipment Revolving.....	400,000.00	232,652.14	167,347.86	114,466.68
General Assembly Operations Revolving.....	120,000.00	29,794.02	90,205.98	11,713.62
General Obligation Bond Rebate.....	3,000,000.00	2,588,000.00	412,000.00	.00
General Professions Dedicated.....	2,600,000.00	2,529,090.93	70,909.07	265,747.29
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Group Home Loan Revolving.....	100,000.00	.00	100,000.00	.00
Guardianship and Advocacy.....	68,000.00	67,999.32	.68	.00
Hazardous Waste.....	19,157,209.91	5,621,406.00	13,535,803.91	486,529.76
Hazardous Waste Occupational Licensing.....	200,000.00	734.75	199,265.25	.00
Hazardous Waste Research.....	895,200.00	891,419.14	3,780.86	468,833.11
Health Insurance Reserve.....	670,546,900.00	670,438,434.98	108,465.02	155,914,285.68
Hearing Aid Dispenser Examining and Disciplinary.....	110,000.00	59,946.24	50,053.76	3,214.92
Horse Racing Tax Allocation.....	5,750,000.00	5,142,897.23	607,102.77	1,505,275.67
Hospital Provider.....	689,535,100.00	686,992,545.50	2,542,554.50	96,049,246.30
ISAC Accounts Receivable.....	356,000.00	.00	356,000.00	.00
Illinois Affordable Housing Trust.....	32,925,607.00	15,461,634.61	17,463,972.39	250,000.00
Illinois Beach Marina.....	1,664,700.00	1,168,191.29	496,508.71	179,334.05
Illinois Community College Board Contracts and Grants.....	3,000,000.00	532,240.64	2,467,759.36	56,991.28
Illinois Department of Agriculture Laboratory Services Revolving.....	200,000.00	80,192.15	119,807.85	-2,331.22
Illinois Equity.....	2,000,000.00	.00	2,000,000.00	.00
Illinois Forestry Development.....	3,238,267.78	1,395,088.46	1,843,179.32	107,072.25
Illinois Gaming Law Enforcement.....	3,865,800.00	3,857,899.86	7,900.14	1,507,880.43
Illinois Habitat.....	525,000.00	.00	525,000.00	.00
Illinois Health Care Cost Containment Special Studies.....	300,000.00	299,977.62	22.38	14,475.76
Illinois Health Facilities Planning.....	2,800,000.00	2,526,588.20	273,411.80	177,375.00
Illinois Historic Sites.....	4,639,588.91	2,938,898.93	1,700,689.98	286,936.47
Illinois National Guard Armory Construction.....	987,411.00	611,075.56	376,335.44	.00
Illinois Racetrack Improvement.....	5,000,000.00	3,164,544.69	1,835,455.31	1,237,344.07
Illinois School Asbestos Abatement.....	550,500.00	550,369.84	130.16	75,099.64
Illinois Special Olympics Checkoff.....	100,000.00	64,103.17	35,896.83	.00
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,803,700.00	1,585,635.76	218,064.24	43,525.07
Illinois State Dental Disciplinary.....	650,035.00	598,530.70	51,504.30	39,830.48
Illinois State Fair.....	628,000.00	626,971.38	1,028.62	90,105.78
Illinois State Medical Disciplinary.....	4,950,051.50	4,610,931.05	339,120.45	245,761.57
Illinois State Pharmacy Disciplinary.....	1,800,000.00	1,667,459.06	132,540.94	84,370.70
Illinois State Podiatric Disciplinary.....	290,000.00	200,532.14	89,467.86	12,671.74
Illinois Tax Increment.....	13,016,000.00	13,016,000.00	.00	2,734,727.11
Illinois Thoroughbred Breeders.....	2,603,700.00	2,584,271.56	19,428.44	542,181.76
Illinois Veterans' Rehabilitation.....	3,306,900.00	3,244,185.38	62,714.62	47,214.30
Illinois Wildlife Preservation.....	425,000.00	298,606.26	126,393.74	120,323.62
Immigration Reform and Control.....	1,125,200.00	607,608.63	517,591.37	.00
Income Tax Refund.....	718,635,352.68*	718,635,352.68	.00	63,762,861.11
Income Tax Surcharge Local Government Distributive.....	8,631,863.85*	8,631,863.85	.00	.00
Industrial Hygiene Regulatory and Enforcement.....	39,700.00	24,499.75	15,200.25	3,878.26
Insurance Financial Regulation.....	10,787,100.00	10,281,091.74	506,008.26	612,014.59
Insurance Producer Administration.....	8,782,200.00	8,496,525.73	285,674.27	475,439.70
Interior Design Administration and Investigation.....	100,000.00	86,437.26	13,562.74	718.62
International and Promotional.....	775,000.00	49,115.53	725,884.47	21,052.17
Keep Illinois Beautiful.....	75,000.00	74,858.69	141.31	-141.31
Landfill Closure and Post-Closure.....	1,000,000.00	.00	1,000,000.00	.00
Landscape Architects' Administration and Investigation.....	95,000.00	79,750.00	15,250.00	2,740.00
LaSalle Veterans Home.....	2,998,100.00	2,687,729.81	310,370.19	396,425.35
Lead Poisoning, Screening, Prevention and Abatement.....	4,669,400.00	3,370,061.07	1,299,338.93	1,099,735.90
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Literacy Services.....	1,200,000.00	891,399.03	308,600.97	93,511.80
Live and Learn.....	24,978,333.00	21,378,122.28	3,600,210.72	2,039,915.31
Lobbyist Registration Administration.....	127,203.00	92,289.75	34,913.25	14,856.13
Local Government Distributive.....	81,125,425.00	81,125,262.53	162.47	4,711,746.93
Local Government Distributive.....	564,260,676.88*	564,260,676.88	.00	.00
Local Initiative.....	21,220,408.77	20,729,588.16	490,820.61	2,054,153.07
Local Tourism.....	8,000,129.00	8,000,096.00	33.00	716,277.89
Long Term Care Monitor/Receiver.....	750,000.00	749,996.39	3.61	31,804.55
Long Term Care Provider.....	323,891,900.00	321,290,962.69	2,600,937.31	12,788,328.53
McCormick Place Expansion Project.....	58,000,000.00	54,062,500.99	3,937,499.01	.00
Mandatory Arbitration.....	7,000,000.00	3,993,027.42	3,006,972.58	237,828.02
Manteno Veterans Home.....	6,961,011.53	6,309,294.72	651,716.81	786,263.34
Medicaid Fraud and Abuse Prevention.....	100,000.00	62,059.38	37,940.62	30,740.71
Medical Center Commission Income.....	374,100.00	65,049.67	309,050.33	9,587.23
Mental Health.....	31,901,075.35	30,884,057.01	1,017,018.34	3,777,024.23
Metabolic Screening and Treatment.....	4,581,975.00	4,020,185.98	561,789.02	939,810.29
Metro-East Public Transportation.....	12,650,000.00	12,233,408.72	416,591.28	2,851,972.55
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,250,400.00	31,719,203.00	531,197.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Military Affairs Trust.....	1,000,000.00	487,904.17	512,095.83	41,743.43
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Missing and Exploited Children Trust.....	100,000.00	1,297.35	98,702.65	.00
Motor Vehicle Theft Prevention Trust.....	10,605,100.00	8,781,910.25	1,823,189.75	983,571.48
Natural Areas Acquisition.....	7,196,171.27	3,221,269.12	3,974,902.15	157,613.02

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATE FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
SPECIAL STATE FUNDS (Continued):				
Natural Heritage.....	\$ 54,000.00	\$ 53,830.57	\$ 169.43	\$ 2,477.38
Natural Resources.....	3,000.00	.00	3,000.00	.00
Natural Resources Information.....	278,900.00	180,507.28	98,392.72	11,711.22
New Technology Recovery.....	6,650,000.00	274,886.05	6,375,113.95	100,326.47
Nuclear Safety Emergency Preparedness.....	14,220,532.06	13,287,677.34	932,854.72	1,558,929.84
Nursing Dedicated and Professional.....	3,085,209.00	2,874,833.01	210,375.99	159,001.12
Nursing Home Grant Assistance.....	975,500.00	944,503.53	30,996.47	944,003.53
Open Space Lands Acquisition and Development..	26,177,622.34	7,209,843.99	18,967,778.35	.00
Optometric Licensing and Disciplinary Committee.....	450,000.00	421,968.58	28,031.42	18,875.46
Park and Conservation.....	53,046,078.16	16,328,834.30	36,717,243.86	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement.....	6,143,500.00	6,099,796.01	43,703.99	271,722.50
Personal Property Tax Replacement.....	755,263,472.58*	755,263,472.58	.00	.00
Persons with a Developmental Disability.....	100,000.00	.00	100,000.00	.00
Pesticide Control.....	2,030,000.00	1,913,882.01	116,117.99	26,823.18
Plugging and Restoration.....	952,500.00	769,560.44	182,939.56	418,128.88
Plumbing Licensure and Program.....	800,000.00	791,218.94	8,781.06	129,242.54
Pollution Control Board.....	35,000.00	34,999.90	.10	171.00
Professional Regulation Evidence.....	25,000.00	21,791.58	3,208.42	21,791.58
Public Health Services Revolving.....	900,000.00	137,840.17	762,159.83	4,046.46
Public Health Water Permit.....	300,000.00	156,494.43	143,505.57	26,617.59
Public Infrastructure Construction Loan Revolving.....	13,000,000.00	3,778,159.76	9,221,840.24	318,015.15
Public Transportation.....	158,000,000.00	157,099,413.42	900,586.58	.00
Public Utility.....	15,726,146.93	15,382,305.92	343,841.01	1,323,104.07
Quincy Veterans Home.....	14,125,632.80	12,350,117.29	1,775,515.51	503,118.83
RTA Occupation and Use Tax Replacement.....	14,342,000.00	14,342,000.00	.00	648,605.93
Radiation Protection.....	8,157,248.05	5,045,063.92	3,112,184.13	529,143.85
Radioactive Waste Facility Development and Operation.....	7,480,788.87	5,670,213.36	1,810,575.51	853,928.13
Rail Freight Loan Repayment.....	1,713,419.18	651,295.74	1,062,123.44	.00
Real Estate License Administration.....	1,600,000.00	1,558,480.65	41,519.35	68,319.14
Real Estate Research and Education.....	290,000.00	69,449.31	220,550.69	6,728.19
Registered CPA Administration and Disciplinary.....	300,000.00	270,717.73	29,282.27	19,950.98
Regulatory Evaluation and Basic Enforcement...	105,000.00	.00	105,000.00	.00
Rural Diversification Revolving.....	300,000.00	2,500.00	297,500.00	.00
Rural/Downstate Health Access.....	150,000.00	.00	150,000.00	.00
Ryan White Pediatric and Adult AIDS.....	150,000.00	81,350.87	68,649.13	60,250.72
Salmon.....	563,400.00	517,785.47	45,614.53	35,055.66
Savings and Residential Finance Regulatory....	2,828,800.00	2,620,798.75	208,001.25	209,222.87
Secretary of State Evidence.....	100,000.00	19,776.65	80,223.35	19,776.65
Secretary of State's Grant.....	128,000.00	16,474.00	111,526.00	8,205.25
Securities Audit and Enforcement.....	1,216,278.00	890,952.91	325,325.09	191,482.26
Securities Investors Education.....	55,800.00	35,251.97	20,548.03	19,624.04
Senior Citizens Real Estate Deferred Tax Revolving.....	2,240,000.00	1,759,046.69	480,953.31	149,804.59
Sexual Assault Services.....	75,000.00	.00	75,000.00	.00
Small Business Environmental Assistance.....	1,000,000.00	83,106.42	916,893.58	30,762.74
Snowmobile Trail Establishment.....	231,434.48	85,995.36	145,439.12	.00
Solid Waste Management.....	25,817,199.00	12,968,121.44	12,849,077.56	1,449,807.14
Solid Waste Management Revolving Loan.....	1,335,000.00	.00	1,335,000.00	.00
Special Education Medicaid Matching.....	100,000,000.00	40,383,362.87	59,616,637.13	13,794,678.40
Special Environmental License Plate.....	109,522.00	59,084.40	50,437.60	.00
Special Events Revolving.....	250,000.00	60,575.04	189,424.96	854.60
Special Korean War Veteran License Plate.....	54,788.00	17,147.74	37,640.26	17,147.74
State and Local Sales Tax Reform.....	28,683,984.00	28,683,984.00	.00	1,295,478.59
State Boating Act.....	13,489,216.51	8,308,312.37	5,180,904.14	626,396.99
State Community College of East St. Louis Contracts and Grants.....	3,000,000.00	2,168,589.26	831,410.74	660,731.32
State Crime Laboratory.....	200,000.00	163,880.73	36,119.27	115,593.62
State Employees Deferred Compensation Plan....	1,774,600.00	1,330,765.63	443,834.37	129,518.22
State Employees Deferred Compensation Plan....	No Approp.	72,052,942.05	.00	145,073.58
State Furbearer.....	331,741.50	115,188.59	216,552.91	.00
State Gaming.....	256,515,400.00	255,639,234.48	876,165.52	15,438,020.00
State Lottery.....	450,118,844.73	305,423,138.95	144,695,705.78	17,823,719.66
State Migratory Waterfowl Stamp.....	3,989,344.79	998,623.66	2,990,721.13	192,000.00
State Parks.....	5,881,702.61	5,292,750.65	588,951.76	834,046.69
State Pensions.....	45,527,599.41	44,707,528.51	820,070.90	1,744,987.36
State Pensions.....	16,888,900.59*	16,888,900.59	.00	.00
State Pheasant.....	1,254,650.76	476,793.71	777,857.05	.00
State Police Services.....	22,500,025.48	17,603,511.85	4,896,513.63	1,301,966.54
State Rail Freight Loan Repayment.....	3,653,346.41	1,776,047.59	1,877,298.82	.00
State Treasurer's Bank Services Trust.....	5,000,000.00	3,736,995.31	1,263,004.69	786,970.02
State's Attorneys Appellate Prosecutor's County.....	1,087,182.00	924,564.04	162,617.96	170,268.35
Subtitle O Management.....	1,608,200.00	1,265,905.59	342,294.41	190,825.64
Tanning Facility Permit.....	500,000.00	346,329.14	153,670.86	152,074.47
Tax Compliance and Administration.....	510,500.00	485,393.32	25,106.68	54,490.42
Teacher Certificate Fee Revolving.....	350,000.00	226,233.70	123,766.30	108,825.03
Technology Innovation and Commercialization...	575,000.00	57,638.17	517,361.83	9,906.94
Tourism Attraction Development Matching Grant...	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	23,486,498.72	22,660,793.25	825,705.47	6,273,086.37
Toxic Pollution Prevention.....	30,000.00	2,594.53	27,405.47	.00
Traffic and Criminal Conviction Surcharge.....	10,492,878.00	10,472,943.97	19,934.03	5,713,183.45
Transportation Regulatory.....	29,701,809.74	14,237,321.79	15,464,487.95	441,940.76
Trauma Center.....	6,500,000.00	6,277,992.90	222,007.10	1,386,309.28
Underground Resources Conservation Enforcement.....	990,100.00	935,763.49	54,336.51	46,769.41
Underground Storage Tank.....	20,379,566.72	8,929,351.18	11,450,215.54	1,572,107.84
University of Illinois Hospital Services.....	269,000,000.00	241,034,037.32	27,965,962.68	4,115,932.33
Used Tire Management.....	9,254,894.96	5,920,625.59	3,334,269.37	388,475.70
Vehicle Inspection.....	41,935,509.80	23,791,198.76	18,144,311.04	1,633,735.32

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
SPECIAL STATE FUNDS (Concluded):				
Violent Crime Victims Assistance.....	\$ 6,925,200.00	\$ 6,668,207.05	\$ 256,992.95	\$ -3,486.46
Water Pollution Control Revolving.....	202,319,372.00	86,137,866.32	116,181,505.68	129,950.84
Wildlife and Fish.....	29,998,860.25	27,654,490.69	2,344,369.56	3,576,881.58
Workers' Compensation Revolving.....	300,000.00	237,671.46	62,328.54	7,025.60
Youth Alcoholism and Substance Abuse Prevention.....	1,360,000.00	1,323,854.00	36,146.00	8,168.25
Youth Drug Abuse Prevention.....	350,000.00	312,089.50	37,910.50	101,573.00
Total, Special State Funds.....	\$ 7,376,552,619.89	\$ 6,646,373,450.40	\$ 730,179,169.49	\$ 568,061,246.29
	No Approp.	72,052,942.05		145,073.58
		\$ 6,718,426,392.45		\$ 568,206,319.87
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 80,590,865.61	\$ 64,841,100.18	\$ 15,749,765.43	\$ 6,169.42
Build Illinois Bond.....	405,472,510.82	126,316,329.43	279,156,181.39	232,856.65
Capital Development.....	1,232,782,758.72	303,981,324.49	928,801,434.23	586,133.76
Coal Development.....	18,342,044.32	6,905,182.08	11,436,862.24	8,544.35
Illinois Civic Center Bond.....	16,208,888.33	4,678,305.51	11,530,582.82	.00
School Construction.....	10,521,697.28	697,420.38	9,824,276.90	.00
Transportation Bond Series A.....	344,711,800.60	194,589,503.01	150,122,297.59	.00
Transportation Bond Series B.....	375,192,518.44	84,441,328.25	290,751,190.19	5,755,849.30
Total, Bond Financed Funds.....	\$ 2,483,823,084.12	\$ 786,450,493.33	\$ 1,697,372,590.79	\$ 6,589,553.48
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	\$ 184,224,000.00	\$ 184,224,000.00	.00	\$ 16,712,821.05
Build Illinois B.R. & I.	3,780,576.16*	3,780,576.16	.00	.00
General Obligation B.R. & I.	604,549,800.00	594,799,765.30	\$ 9,750,034.70	.00
General Obligation B.R. & I.	713,673,442.01*	713,673,442.01	.00	.00
Illinois Civic Center B.R. & I.	14,430,100.00	13,628,909.35	801,190.65	.00
Matured Bond and Coupon.....	500,000.00	79,436.25	420,563.75	6,575.00
Total, Debt Service Funds.....	\$ 1,521,157,918.17	\$ 1,510,186,129.07	\$ 10,971,789.10	\$ 16,719,396.05
FEDERAL TRUST FUNDS:				
AFDC Opportunities.....	\$ 6,000,000.00	\$ 6,000,000.00	.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	20,142,500.00	9,507,615.71	\$ 10,634,884.29	\$ 880,765.18
Agricultural Marketing Services.....	15,084.98	2,913.14	12,171.84	.00
Agriculture Federal Projects.....	800,000.00	457,988.57	342,011.43	256,716.60
Agriculture Pesticide Control Act.....	1,178,459.38	711,464.50	466,994.88	449,942.89
Alcoholism and Substance Abuse.....	26,187,300.00	12,698,834.51	13,488,465.49	2,425,507.87
Community Development/Small Cities Block Grant.....	163,038,388.50	59,318,043.32	103,720,345.18	13,493,137.94
Community Mental Health Services Block Grant.....	13,862,657.85	13,727,063.25	135,594.60	101,608.40
Community Services Block Grant.....	25,712,564.00	17,014,303.55	8,698,260.45	3,057,363.69
Criminal Justice Trust.....	26,976,900.00	20,795,442.10	6,181,457.90	2,751,202.38
OCFS Federal Projects.....	32,378,000.00	16,878,287.40	15,499,712.60	4,973,522.88
OCFS Federal Projects.....	No Approp.	223,547.21	.00	129,495.32
OCFS Juvenile Justice Trust.....	3,839,100.00	1,305,811.44	2,533,288.56	556,114.38
OCFS Local Effort Day Care Program.....	22,095,134.12	22,095,028.15	105.97	1,506,460.74
OCFS Refugee Assistance.....	1,800,000.00	580,277.64	1,219,722.36	34,369.79
OMH/00 Federal Projects.....	12,509,672.35	9,555,672.20	2,954,000.15	1,243,864.55
Employment and Training.....	22,000,000.00	3,664,590.55	18,335,409.45	350,844.25
Employment Security Administration.....	8,210,540.50	1,842,123.33	6,368,417.17	.00
Employment Security Job Training Partnership.....	150,000.00	.00	150,000.00	.00
Energy Administration.....	15,995,800.00	11,785,958.66	4,209,841.34	3,221,553.48
Exxon Oil Overcharge Settlement.....	257,708.00	147,734.95	109,973.05	12,064.12
Federal Aid Disaster.....	111,866,865.96	60,502,833.97	51,364,031.99	484,125.13
Federal Civil Preparedness Administrative.....	4,461,300.00	3,360,558.36	1,100,741.64	490,899.96
Federal Civil Preparedness Administrative.....	No Approp.	21,079.01	.00	.00
Federal Congressional Teacher Scholarship Program.....	2,351,500.00	1,576,283.00	775,217.00	112,490.00
Federal Energy.....	3,940,600.00	2,523,940.81	1,416,659.19	1,800,930.08
Federal Hardware Assistance.....	1,350,000.00	96,719.86	1,253,280.14	14,950.02
Federal Industrial Service.....	1,147,500.00	959,373.93	188,126.07	53,604.88
Federal/Local Airport.....	451,375,925.58	118,283,052.72	333,092,872.86	.00
Federal Mass Transit Trust.....	110,399,563.76	16,027,298.38	94,372,265.38	.00
Federal Moderate Rehabilitation Housing.....	1,808,400.00	1,300,015.89	508,384.11	7,552.44
Federal National Community Services Grant.....	4,885,500.00	3,156,530.95	1,728,969.05	179,903.39
Federal Student Incentive Trust.....	4,200,000.00	3,927,810.00	272,190.00	.00
Federal Support Agreement Revolving.....	16,215,400.00	10,929,557.10	5,285,842.90	223,554.81
Federal Surface Mining Control and Reclamation.....	2,915,400.00	2,514,183.32	401,216.68	248,482.11
Federal Title IV Fire Protection Assistance.....	374,094.90	124,388.00	249,706.90	.00
Federal Vocational Education Advisory Council.....	288,800.00	199,583.10	89,216.90	24,699.26
Fire Prevention Division.....	232,500.00	231,760.17	739.83	.00
Fire Prevention Division.....	No Approp.	19,926.02	.00	.00
Flood Control Land Lease.....	600,000.00	443,204.87	156,795.13	26,820.32
Forest Reserve.....	250,000.00	69,689.44	180,310.56	.00
GI Education.....	454,000.00	426,324.41	27,675.59	22,049.52
GI Education.....	No Approp.	15.05	.00	.00
Higher Education Title II.....	2,957,000.00	2,734,934.81	222,065.19	25,000.00
Higher Education Title II.....	No Approp.	70,889.11	.00	.00
Illinois Arts Council Federal Grant.....	896,000.00	765,115.54	130,884.46	130,208.61
Illinois Community College Board.....	1,639,400.00	1,446,222.33	193,177.67	322,704.22
Illinois State Police Federal Projects.....	7,800,000.00	4,494,967.13	3,305,032.87	633,055.29
Illinois State Police Federal Projects.....	No Approp.	793.75	.00	266.24
Indoor Radon Mitigation.....	600,000.00	94,123.40	505,876.60	11,429.47
Institute of Natural Resources Federal Projects Grant.....	1,260,000.00	489,035.35	770,964.65	62,313.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	114,255.76	.00	14,602.95
Intra-Agency Services.....	4,964,000.00	4,711,008.58	252,991.42	514,993.83
Job Training Partnership.....	237,179,255.62	157,924,922.94	79,254,332.68	36,688,439.62
Library Services.....	5,800,000.00	5,155,351.35	644,648.65	1,345,210.70
Local Government Affairs Federal Trust.....	7,320,800.00	2,901,626.09	4,419,173.91	389,636.97

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
FEDERAL TRUST FUNDS (Concluded):				
Low Income Home Energy Assistance Block Grant.	\$ 122,501,585.00	\$ 76,212,890.60	\$ 46,288,694.40	\$ 1,581,169.67
Maintenance and Calibration.....	187,400.00	166,481.76	20,918.24	7,647.62
Maintenance and Calibration.....	No Approp.	4,791.20		.00
Maternal and Child Health Services.....	628,400.00	505,625.60	122,774.40	2,311.60
Maternal and Child Health Services Block Grant.....	48,334,476.81	25,408,348.61	22,926,128.20	496,266.74
Mines and Minerals Underground Injection Control.....	512,700.00	408,519.97	104,180.03	94,052.39
National Center for Education Statistics.....	40,500.00	8,805.73	31,694.27	358.50
National Flood Insurance Program.....	576,196.07	112,425.06	463,771.01	.00
Nuclear Civil Protection Planning.....	335,200.00	218,169.52	117,030.48	4,647.46
Nuclear Civil Protection Planning.....	No Approp.	11,396.41		.00
Old Age Survivors Insurance.....	69,242,653.18	53,404,101.43	15,838,551.75	3,144,136.54
Petroleum Violation.....	10,454,514.72	8,107,768.59	2,346,746.13	958,484.63
Planning Council on Developmental Disabilities.....	4,888,371.15	2,680,610.85	2,207,760.30	248,010.93
Preventive Health and Health Services Block Grant.....	7,730,586.71	3,304,356.33	4,426,230.38	168,276.12
Public Health Federal Projects.....	607,000.00	259,301.72	347,698.28	13,579.70
Public Health Federal Projects.....	No Approp.	1,766,614.03		640,708.09
Public Health Services.....	70,557,873.32	47,308,188.00	23,249,685.32	8,080,723.17
Rehabilitation Services Elementary and Secondary Education Act.....	757,863.56	480,567.98	277,295.58	245,642.30
S8E Department of Health and Human Services...	292,300.00	232,041.88	60,258.12	4,148.63
S8E Federal Department of Agriculture.....	319,825,100.00	270,665,154.91	49,159,945.09	36,260,926.39
S8E Federal Department of Agriculture.....	No Approp.	243,688.13		38,713.02
S8E Federal Department of Education.....	635,119,802.34	541,688,302.38	93,431,499.96	49,860,525.17
S8E Federal Department of Education.....	No Approp.	69,837.91		103.45
S8E Federal Department of Labor.....	5,235,000.00	612,279.99	4,622,720.01	237,897.00
S8E Job Training Partnership Act.....	5,264,870.12	4,485,092.05	779,778.07	441,347.54
S8E Job Training Partnership Act.....	No Approp.	11,142.27		9,097.26
SLIAG (State Legalization Impact Assistance Grant).....	29,500.00	27,064.21	2,435.79	864.17
Senior Health Insurance Program.....	323,500.00	310,923.18	12,576.82	19,317.53
Services for Older Americans.....	51,574,500.00	47,535,465.54	4,039,034.46	8,671,097.59
Services for Older Americans.....	No Approp.	3,718.36		.00
Special Federal Grant Projects.....	900,364.00	636,633.39	263,730.61	33,314.60
Special Projects Division.....	1,895,700.00	947,441.77	948,258.23	71,193.89
Special Projects Division.....	No Approp.	35,897.50		18,750.00
Special Purposes Trust.....	41,374,300.00	33,519,579.98	7,854,720.02	4,308,877.81
Special Purposes Trust.....	No Approp.	28,542,924.60		1,252,979.00
State Appellate Defender Federal Trust.....	881,499.00	681,448.25	200,050.75	26,276.49
State Appellate Defender Federal Trust.....	No Approp.	167,459.40		383.64
Title III Social Security and Employment Service.....	178,410,577.05	145,258,943.92	33,151,633.13	8,798,325.27
USOA Women, Infants and Children.....	199,982,386.84	170,914,455.87	29,067,930.97	14,186,438.40
U.S. Environmental Protection.....	62,578,201.66	34,671,097.64	27,907,104.02	4,019,216.42
Unemployment Compensation Special Administration.....	17,100,000.00	15,011,766.56	2,088,233.44	15,000,000.00
Unemployment Compensation Special Administration.....	No Approp.	1,377,898.12		357,017.60
Urban Planning Assistance.....	450,000.00	260,652.54	189,347.46	21,744.69
Vocational Rehabilitation.....	114,288,525.16	80,867,539.27	33,420,985.89	4,454,073.13
Vocational Rehabilitation.....	No Approp.	439,396.73		439,396.73
Wholesome Meat.....	4,852,900.00	4,449,533.29	403,366.71	275,866.45
Wholesome Meat.....	No Approp.	107,933.00		.00
Total, Federal Trust Funds.....	\$ 3,370,417,962.19	\$ 2,186,821,147.14	\$ 1,183,596,815.05	\$ 240,865,294.31
	No Approp.	33,233,203.57		2,901,513.30
		\$ 2,220,054,350.71		\$ 243,766,807.61
REVOLVING FUNDS:				
Air Transportation.....	\$ 702,057.83	\$ 615,420.27	\$ 86,637.56	\$ 72,071.62
Board of Governors Cooperative Computer Center.....	6,312,000.00	4,271,594.99	2,040,405.01	144,025.39
Communications.....	98,777,499.89	97,980,687.25	796,812.64	19,005,719.02
Facilities Management.....	200,000.00	88,219.05	111,780.95	21,188.70
Office Supplies.....	4,098,200.00	2,569,422.27	1,528,777.73	590,100.53
Paper and Printing.....	4,116,000.00	2,540,532.63	1,575,467.37	241,608.10
State Garage.....	32,079,399.83	28,972,596.44	3,106,803.39	4,818,160.05
State Surplus Property.....	2,165,700.00	1,844,965.98	320,734.02	187,973.61
Statistical Services.....	58,097,925.00	51,320,276.93	6,777,648.07	6,809,509.22
Working Capital.....	45,087,030.95	42,459,558.17	2,627,472.78	7,822,585.93
Total, Revolving Funds.....	\$ 251,635,813.50	\$ 232,663,273.98	\$ 18,972,539.52	\$ 39,712,942.17
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 437,800.00	\$ 360,225.91	\$ 77,574.09	\$ 29,934.01
COB Contributory Trust.....	247,459.42	71,182.39	176,277.03	.00
COB Contributory Trust.....	No Approp.	6,087,928.40		.00
Carnegie Foundation Grant.....	330,000.00	160,356.85	169,643.15	69,560.72
Child Support Enforcement Trust.....	102,661,984.73	88,075,219.49	14,586,765.24	12,940,948.58
Child Support Enforcement Trust.....	No Approp.	120,031,384.76		12,949,900.68
County Option Motor Fuel Tax.....	365,600.00	365,600.00	.00	28,674.56
County Option Motor Fuel Tax.....	No Approp.	21,619,569.25		.00
Criminal Justice Information Projects.....	1,000,000.00	121,566.73	878,433.27	44,563.40
OMH/DO Private Resources.....	2,750,000.00	237,785.61	2,512,214.39	47,867.55
OMH/DO Private Resources.....	No Approp.	321,266.04		7,677.00
EPA State Projects Trust.....	600,177.00	393,531.18	206,645.82	100,891.60
EPA State Projects Trust.....	No Approp.	287,225.30		75,765.24
Environmental Protection Trust.....	1,786,900.00	1,332,995.37	453,904.63	33,157.94
Federal HOME Investment Trust.....	72,260,614.15	23,407,640.76	48,852,973.39	.00
Group Insurance Premium.....	55,666,100.00	55,664,062.82	2,037.18	8,806,827.04
Home Rule Municipal Retailers' Occupation Tax.	208,900.00	208,900.00	.00	12,783.19
Home Rule Municipal Retailers' Occupation Tax.	No Approp.	262,936,829.13		.00
Illinois Rural Rehabilitation.....	526,900.00	46,370.17	480,529.83	4,002.72

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO
APPROPRIATEO FUNOS (Concluded)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
STATE TRUST FUNOS (Concluded):				
Institute of Natural Resources				
Special Projects.....	\$ 3,219,657.96	\$ 582,000.00	\$ 2,637,657.96	\$.00
Institute of Natural Resources				
Special Projects.....	No Approp.	369,159.72		126,142.22
Land and Water Recreation.....	4,833,434.89	867,215.76	3,966,219.13	.00
Land Reclamation.....	700,000.00	.00	700,000.00	.00
Local Government Health Insurance Reserve....	45,195,600.00	33,837,323.91	11,358,276.09	6,418,863.63
MacArthur Foundation.....	277,300.00	.00	277,300.00	.00
Narcotics Profit Forfeiture.....	750,000.00	511,001.50	238,998.50	8,366.59
Pollution Control Board State Trust.....	1,733.42	1,733.42	.00	.00
Pollution Control Board State Trust.....	No Approp.	249,993.00		2,674.36
Prairie State 2000.....	4,100.00	4,100.00	.00	.00
Public Health State Projects.....	233,000.00	.00	233,000.00	.00
State Board of Education State Trust.....	232,000.00	10,623.00	221,377.00	10,623.00
State Board of Education State Trust.....	No Approp.	137,770.88		85,189.90
State Police Motor Vehicle				
Theft Prevention Trust.....	1,250,000.00	663,749.78	586,250.22	40,524.45
State Police Motor Vehicle				
Theft Prevention Trust.....	No Approp.	60,791.24		59,338.34
State Projects.....	450,000.00	.00	450,000.00	.00
Student Assistance Commission Student Loan....	196,675,800.00	184,329,909.88	12,345,890.12	15,895,647.61
Total, State Trust Funds.....	\$ 492,665,061.57	\$ 391,253,094.53	\$ 101,411,967.04	\$ 44,493,236.59
	No Approp.	412,101,917.72		13,306,687.74
		\$ 803,355,012.25		\$ 57,799,924.33
TOTAL, APPROPRIATEO FUNOS:				
APPROPRIATIONS.....	\$35,513,605,069.51	\$30,061,788,486.13	\$5,451,816,583.38	\$1,767,789,150.16
NO APPROPRIATIONS FUNOS.....	No Approp.	517,388,063.34		16,353,274.62
TOTAL.....		\$30,579,176,549.47		\$1,784,142,424.78

NON-APPROPRIATEO FUNOS

FEDERAL TRUST FUNOS:				
Attorney General Federal Grant.....	\$	655,939.73	\$	30,583.45
Conservation Federal Projects.....		2,349,722.58		328,009.00
Correctional School District Education.....		3,829,744.53		754,884.51
Correctional Special Purpose Trust.....		3,554,732.41		1,021,881.51
Governor's Office Federal Grants.....		223,199.66		1,712.36
Law Enforcement Officers Training Board Federal Projects.....		271,879.38		41,828.00
Secretary of State Federal Projects.....		36,675.00		.00
Supreme Court Federal Projects.....		562,862.93		.00
Tennessee Valley Authority Local Trust.....		109,287.82		.00
Water Resources Federal Projects Trust.....		3,345,150.73		.00
Total.....	\$	14,939,194.77	\$	2,178,898.83
STATE TRUST FUNOS:				
Abandoned Mined Lands Reclamation Council State Trust.....	\$	205,723.00		.00
Armory Rental.....		356,371.29	\$	68,855.69
Attorney General State Projects and Court Order Distribution....		2,098,866.46		43,010.07
Blue Waters Ditch Flood Control Project.....		18,000.00		.00
Commercial Consolidation.....		16,301,750.68		.00
Comprehensive Health Insurance Board Payroll Trust.....		702,256.63		.00
Conservation Special Projects.....		130,379.70		7,253.89
Correctional Recoveries Trust.....		5,306,776.99		646,962.10
County and Mass Transit District.....		128,330,779.69		.00
County Automobile Renting Tax.....		39,934.71		.00
County Vehicle Replacement Tax.....		784.02		784.02
County Water Commission Tax.....		25,096,936.91		.00
OCFS Special Purposes Trust.....		10,000.00		.00
Deferred Lottery Prize Winners Trust.....		161,093,898.90		.00
Department of Labor Special State Trust.....		251,728.61		-1,827.79
Direct Deposit Administration.....		698,441.58		12,504.45
OuQuoin State Fair Harness Racing Trust.....		414,530.00		.00
EPA Court Ordered Trust.....		36,335.21		45.00
Educational Labor Relations Board Fair Share Trust.....		97,176.85		.00
Flexible Spending Account.....		6,942,018.14		1,020.35
Garnishment.....		1,714,633.59		617.33
General Assembly Retirement System.....		6,880,237.90		50,493.12
Hansen-Therkelsen Memorial Oeaf Student College.....		1,000.00		.00
Home Rule County Retailers' Occupation Tax.....		223,221,406.28		.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		5,883,274.01		.00
IHFA Medicaid Provider Payment.....		129,870,427.27		.00
IMSA Special Purposes Trust.....		563,889.35		41,088.86
IPTIP Administrative Trust.....		1,401,405.50		17,746.93
ISAC Loan Purchase Program Payroll Trust.....		3,854,357.97		168,243.39
Illinois Agricultural Loan Guarantee.....		447,015.36		.00
Illinois Executive Mansion Trust.....		78,867.63		15,733.86
Illinois Farmer and Agri-Business Loan Guarantee.....		309,630.50		.00
Illinois Municipal Retirement System.....		363,100,143.30		11,475,864.20
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Racing Board Grant.....		1,135,320.00		101,219.00
Illinois Rural Bond Bank Trust.....		271,058.66		.00
Illinois State Board of Investments.....		1,091,950.36		58,432.88
Illinois State Toll Highway Revenue.....		338,858,660.36		36,439.63
Illinois Summer School for the Arts Grant.....		75,000.00		.00
Illinois Tourism Tax.....		7,393,034.35		.00
Intergovernmental Cooperation Conference.....		2,657.82		304.56
Judges Retirement System.....		30,162,348.99		26,478.39
Kaskaskia Commons Permanent.....		17,741.87		.00
Law Enforcement Officers Training Board State Projects.....		100,065.12		2,635.36

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fiscal Year 1995				Lapse Period
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)
STATE TRUST FUNOS (Concluded):				
Library Trust.....	\$ 5,830,895.28			.00
Local Government Tax.....	1,020,359,789.77			.00
Metro East Mass Transit District Tax.....	11,279,428.48			.00
Metropolitan Pier and Exposition Authority Trust.....	54,062,500.99			.00
Municipal Automobile Renting Tax.....	3,892,186.32			.00
Municipal Vehicle Replacement Tax.....	26,319.70			\$ 26,319.70
Non-Home Rule Municipal Retailers' Occupation Tax.....	2,289,000.13			.00
Payroll Consolidation.....	2,825,245,306.16			.00
Protest.....	35,821,880.30			.00
Public Assistance Recoveries Trust.....	119,085,684.80			2,209,001.41
Public Building.....	253,852.42			65,932.07
RTA Public Transportation Tax.....	12,670.65			.00
RTA Sales Tax.....	487,888,815.21			.00
Racing Board Fingerprint License.....	60,881.00			4,788.00
Rate Adjustment.....	6,394,225.01			1,995,837.96
Real Estate Recovery.....	283,794.30			.00
SBE GEO Testing.....	233,826.00			120,691.50
SBE School Bus Driver Permit.....	25,892.87			18,202.87
SBE Teacher Certificate Institute.....	599,145.00			369,435.00
Safety Responsibility.....	1,031,621.62			-4,185.00
Second Injury.....	1,058,455.23			73,431.79
Secretary of State Interagency Grant.....	1,338,699.94			81,199.53
Secretary of State International Registration Plan.....	143,230,503.56			.00
Self-Insurers Administration.....	475,113.74			49,873.07
Self-Insurers Security.....	600,516.01			43,598.15
Self-Sufficiency Trust.....	8,949.89			1,514.05
Social Security Administration.....	4,602,458.52			-9,047.60
Sports Facilities Tax.....	15,246,578.38			.00
State Appellate Defender State Projects.....	49,999.90			.00
State Employees Retirement System.....	355,917,350.96			845,438.40
State Employees Unemployment Benefit.....	11,986,707.97			2,957,480.17
State Fair Promotional Activities.....	137,639.36			17,623.10
State, Federal Income Withholding.....	332,937.49			.00
State Off-Set Claims.....	8,258,782.95			-104.00
Supreme Court State Projects.....	2,867.00			.00
Tax Suspense Trust.....	263,421.11			47,991.10
Teachers Retirement System.....	1,156,476,011.88			91,464,393.67
U.S. Savings Bond - Series EE.....	11,994,606.50			-50.00
Unclaimed Property Trust.....	20,579,010.93			1,049,137.37
Warrant Escheat.....	5,819,124.17			-425.46
Total, State Trust Funds.....	\$ 7,778,374,267.06			\$ 114,201,982.14
TOTAL, NON-APPROPRIATED FUNOS.....	\$ 7,793,313,461.83			\$ 116,380,880.97
GRANO TOTAL.....				
	\$38,372,490,011.30			\$1,900,523,305.75

* Continuing Appropriations.

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1995

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 50,902,801.00	\$ 48,815,659.82	\$ 2,087,141.18	\$ 4,449,449.52
Audit Expense.....	8,964,397.00	8,329,493.27	634,903.73	2,323,820.54
General Assembly Computer Equipment Revolving	400,000.00	232,652.14	167,347.86	114,466.68
General Assembly Operations Revolving.....	120,000.00	29,794.02	90,205.98	11,713.62
State Pensions.....	162,088.84	162,088.84	.00	.00
State Pensions.....	74,311.16*	74,311.16	.00	.00
Capital Development.....	50,000.00	38,909.00	11,091.00	.00
Total.....	\$ 60,673,598.00	\$ 57,682,908.25	\$ 2,990,689.75	\$ 6,899,450.36
Non-Appropriated Funds:				
General Assembly Retirement System.....		\$ 6,880,237.90		\$ 50,493.12
Intergovernmental Cooperation Conference.....		2,657.82		304.56
Total.....		\$ 6,882,895.72		\$ 50,797.68
TOTAL, LEGISLATIVE AGENCIES.....		\$ 64,565,803.97		\$ 6,950,248.04
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 214,333,724.00	\$ 206,542,027.42	\$ 7,791,696.58	\$ 9,694,845.69
Continuing Legal Education Trust.....	304,030.00	79,749.88	224,280.12	3,931.03
Mandatory Arbitration.....	7,000,000.00	3,993,027.42	3,006,972.58	237,828.02
State Pensions.....	681,633.12	681,633.12	.00	.00
State Pensions.....	309,066.88*	309,066.88	.00	.00
State's Attorneys Appellate				
Prosecutor's County.....	1,087,182.00	924,564.04	162,617.96	170,268.35
Special Federal Grant Projects.....	900,364.00	636,633.39	263,730.61	33,314.60
State Appellate Defender Federal Trust.....	881,499.00	681,448.25	200,050.75	26,276.49
State Appellate Defender Federal Trust.....	No Approp.	167,459.40		383.64
Narcotics Profit Forfeiture.....	750,000.00	511,001.50	238,998.50	8,366.59
Total.....	\$ 226,247,499.00	\$ 214,526,611.30	\$ 11,888,347.10	\$ 10,175,214.41
Non-Appropriated Funds:				
Supreme Court Federal Projects.....		\$ 562,862.93		.00
Judges Retirement System.....		30,162,348.99		\$ 26,478.39
State Appellate Defender State Projects.....		49,999.90		.00
Supreme Court State Projects.....		2,867.00		.00
Total.....		\$ 30,778,078.82		\$ 26,478.39
TOTAL, JUDICIAL AGENCIES.....		\$ 245,304,690.12		\$ 10,201,692.80
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 7,493,000.00	\$ 7,460,151.95	\$ 32,848.05	\$ 212,157.34
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 7,593,000.00	\$ 7,460,151.95	\$ 132,848.05	\$ 212,157.34
Non-Appropriated Funds:				
Governor's Office Federal Grants.....		\$ 223,199.66		\$ 1,712.36
Illinois Executive Mansion Trust.....		78,867.63		15,733.86
Total.....		\$ 302,067.29		\$ 17,446.22
Total, Governor.....		\$ 7,762,219.24		\$ 229,603.56
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 2,523,600.00	\$ 2,248,876.17	\$ 274,723.83	\$ 253,198.57
Agricultural Premium.....	225,100.00	225,100.00	.00	.00
Keep Illinois Beautiful.....	75,000.00	74,858.69	141.31	-141.31
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Federal National Community Services Grant...	4,000,000.00	2,478,195.91	1,521,804.09	28,212.12
Total, Lieutenant Governor.....	\$ 6,833,700.00	\$ 5,027,030.77	\$ 1,806,669.23	\$ 281,269.38
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 28,539,708.00	\$ 28,199,239.71	\$ 340,468.29	\$ 810,621.35
Asbestos Abatement.....	896,300.00	878,146.27	18,153.73	23,350.46
Illinois Gaming Law Enforcement.....	450,000.00	442,106.98	7,893.02	4,113.77
Violent Crime Victims Assistance.....	6,925,200.00	6,668,207.05	256,992.95	-3,486.46
Total.....	\$ 36,811,208.00	\$ 36,187,700.01	\$ 623,507.99	\$ 834,599.12
Non-Appropriated Funds:				
Attorney General Federal Grant.....		\$ 655,939.73		\$ 30,583.45
Attorney General State Projects and Court Order Distribution...		2,098,866.46		43,010.07
Total.....		\$ 2,754,806.19		\$ 73,593.52
Total, Attorney General.....		\$ 38,942,506.20		\$ 908,192.64
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 89,250,750.00	\$ 87,961,736.42	\$ 1,289,013.58	\$ 4,780,918.50
Road.....	127,716,055.00	127,206,057.83	509,997.17	9,057,868.72
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
COLIS/AAMVA Net Trust.....	450,000.00	342,613.24	107,386.76	59,152.24
Corporate Franchise Tax Refund.....	291,726.64*	291,726.64	.00	91,278.03
Division of Corporations Special Operations.	548,106.00	507,216.98	40,889.02	40,530.18
Literacy Services.....	1,200,000.00	891,399.03	308,600.97	93,511.80
Live and Learn.....	24,978,333.00	21,378,122.28	3,600,210.72	2,039,915.31
Lobbyist Registration Administration.....	127,203.00	92,289.75	34,913.25	14,856.13
Secretary of State Evidence.....	100,000.00	19,776.65	80,223.35	19,776.65
Secretary of State's Grant.....	128,000.00	16,474.00	111,526.00	8,205.25
Securities Audit and Enforcement.....	1,216,278.00	890,952.91	325,325.09	191,482.26
Securities Investors Education.....	55,800.00	35,251.97	20,548.03	19,624.04
Special Environmental License Plate.....	109,522.00	59,084.40	50,437.60	.00
Special Korean War Veteran License Plate....	54,788.00	17,147.74	37,640.26	17,147.74
Vehicle Inspection.....	1,776,442.00	1,730,945.20	45,496.80	96,004.54
Build Illinois Bond.....	7,418,475.14	3,417,489.56	4,000,985.58	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Secretary of State (Concluded):				
Appropriated Funds (Concluded):				
Capital Development.....	\$ 1,437,170.00	\$ 759,610.90	\$ 677,559.10	\$ 323,941.17
Illinois Civic Center Bond.....	2,157,746.00	1,152,237.80	1,005,508.20	.00
Library Services.....	5,800,000.00	5,155,351.35	644,648.65	1,345,210.70
Total.....	<u>\$ 265,292,094.78</u>	<u>\$ 252,401,184.65</u>	<u>\$ 12,890,910.13</u>	<u>\$ 18,199,423.26</u>
Non-Appropriated Funds:				
Secretary of State Federal Projects.....		\$ 36,675.00		.00
Library Trust.....		5,830,895.28		.00
Safety Responsibility.....		1,031,621.62		\$ -4,185.00
Secretary of State Interagency Grant.....		1,338,699.94		81,199.53
Secretary of State International Registration Plan.....		143,230,503.56		.00
Total.....		<u>\$ 151,468,395.40</u>		<u>\$ 77,014.53</u>
Total, Secretary of State.....		<u>\$ 403,869,580.05</u>		<u>\$ 18,276,437.79</u>
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 45,306,128.98	\$ 43,908,952.76	\$ 1,397,176.22	\$ 1,357,227.18
Agricultural Premium.....	77,960.00	20,151.46	57,808.54	9,051.08
Bank and Trust Company.....	339,151.00	252,410.98	86,740.02	.00
Fire Prevention.....	59,902.11	59,645.59	256.52	.00
State Lottery.....	134,113.56	133,544.35	569.21	.00
Wildlife and Fish.....	77,309.00	42,630.12	34,678.88	.00
Title III Social Security and Employment Service.....	209,927.35	207,797.72	2,129.63	.00
Total.....	<u>\$ 46,204,492.00</u>	<u>\$ 44,625,132.98</u>	<u>\$ 1,579,359.02</u>	<u>\$ 1,366,278.26</u>
Non-Appropriated Funds:				
Commercial Consolidation.....		\$ 16,301,750.68		.00
Direct Deposit Administration.....		698,441.58		\$ 12,504.45
Garnishment.....		1,714,633.59		617.33
Kaskaskia Commons Permanent.....		17,741.87		.00
Payroll Consolidation.....		2,825,245,306.16		.00
Social Security Administration.....		4,602,458.52		-9,047.60
State, Federal Income Withholding.....		332,937.49		.00
State Off-Set Claims.....		8,258,782.95		-104.00
U.S. Savings Bond - Series EE.....		11,994,606.50		-50.00
Warrant Escheat.....		5,819,124.17		-425.46
Total.....		<u>\$ 2,874,985,783.51</u>		<u>\$ 3,494.72</u>
Total, Comptroller.....		<u>\$ 2,919,610,916.49</u>		<u>\$ 1,369,772.98</u>
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 12,649,100.00	\$ 10,399,481.06	\$ 2,249,618.94	\$ 374,679.49
Estate Tax Collection Distributive.....	11,500,000.00	11,032,795.01	467,204.99	.00
General Obligation Bond Rebate.....	3,000,000.00	2,588,000.00	412,000.00	.00
State Treasurer's Bank Services Trust.....	5,000,000.00	3,736,995.31	1,263,004.69	786,970.02
General Obligation 8.R. & I.	604,549,800.00	594,799,765.30	9,750,034.70	.00
General Obligation 8.R. & I.	713,673,442.01*	713,673,442.01	.00	.00
Matured Bond and Coupon.....	500,000.00	79,436.25	420,563.75	6,575.00
Total.....	<u>\$ 1,350,872,342.01</u>	<u>\$ 1,336,309,914.94</u>	<u>\$ 14,562,427.07</u>	<u>\$ 1,168,224.51</u>
Non-Appropriated Funds:				
IPTIP Administrative Trust.....		\$ 1,401,405.50		\$ 17,746.93
Metropolitan Pier and Exposition Authority Trust.....		54,062,500.99		.00
Protest.....		35,821,880.30		.00
Total.....		<u>\$ 91,285,786.79</u>		<u>\$ 17,746.93</u>
Total, Treasurer.....		<u>\$ 1,427,595,701.73</u>		<u>\$ 1,185,971.44</u>
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 127,796,110.00	\$ 124,772,518.71	\$ 3,023,591.29	\$ 13,037,160.91
Services for Older Americans.....	51,574,500.00	47,535,465.54	4,039,034.46	8,671,097.59
Services for Older Americans.....	No Approp.	3,718.36		.00
Total, Aging.....	<u>\$ 179,370,610.00</u>	<u>\$ 172,311,702.61</u>	<u>\$ 7,062,625.75</u>	<u>\$ 21,708,258.50</u>
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 31,965,402.00	\$ 31,809,027.99	\$ 156,374.01	\$ 1,330,434.86
Agricultural Premium.....	9,068,100.00	9,029,042.61	39,057.39	1,424,958.06
Fair and Exposition.....	1,366,700.00	1,366,700.00	.00	.00
Feed Control.....	500,000.00	495,934.92	4,065.08	43,276.39
Fertilizer Control.....	400,000.00	373,633.60	26,366.40	46,249.00
Horse Racing Tax Allocation.....	2,250,000.00	2,242,811.53	7,188.47	69,121.40
Illinois Department of Agriculture Laboratory Services Revolving.....	200,000.00	80,192.15	119,807.85	-2,331.22
Illinois Standardbred Breeders.....	1,803,700.00	1,585,635.76	218,064.24	43,525.07
Illinois State Fair.....	628,000.00	626,971.38	1,028.62	90,105.78
Illinois Thoroughbred Breeders.....	2,603,700.00	2,584,271.56	19,428.44	542,181.76
Pesticide Control.....	1,800,000.00	1,761,188.83	38,811.17	17,725.50
Agricultural Marketing Services.....	15,000.00	2,828.16	12,171.84	.00
Agriculture Federal Projects.....	800,000.00	457,988.57	342,011.43	256,716.60
Agriculture Pesticide Control Act.....	1,178,400.00	711,405.12	466,994.88	449,942.89
Federal Surface Mining Control and Reclamation.....	177,900.00	144,095.11	33,804.89	16,884.46
Wholesome Meat.....	4,852,900.00	4,449,533.29	403,366.71	275,866.45
Wholesome Meat.....	No Approp.	107,933.00		.00
Agricultural Master.....	437,800.00	360,225.91	77,574.09	29,934.01
Illinois Rural Rehabilitation.....	526,900.00	46,370.17	480,529.83	4,002.72
Total.....	<u>\$ 60,574,502.00</u>	<u>\$ 58,235,789.66</u>	<u>\$ 2,446,645.34</u>	<u>\$ 4,638,593.73</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Agriculture (Concluded):				
Non-Appropriated Funds:				
OuQuoin State Fair Harness Racing Trust.....		\$ 414,530.00		.00
State Fair Promotional Activities.....		137,639.36		\$ 17,623.10
Total.....		<u>552,169.36</u>		<u>17,623.10</u>
Total, Agriculture.....		<u>\$ 58,787,959.02</u>		<u>\$ 4,656,216.83</u>
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue.....	\$ 143,040,295.86	\$ 141,677,510.45	\$ 1,362,785.41	\$ 16,374,029.34
Alcoholism and Substance Abuse Block Grant..	57,335,900.00	46,391,429.36	10,944,470.64	4,721,339.72
Drug Treatment.....	1,321,000.00	594,668.00	726,332.00	148,000.00
Drunk and Drugged Driving Prevention.....	920,000.00	782,236.21	137,763.79	109,056.27
Group Home Loan Revolving.....	100,000.00	.00	100,000.00	.00
Youth Alcoholism and Substance Abuse Prevention.....	1,360,000.00	1,323,854.00	36,146.00	8,168.25
Youth Drug Abuse Prevention.....	350,000.00	312,089.50	37,910.50	101,573.00
Alcoholism and Substance Abuse.....	26,187,300.00	12,698,834.51	13,488,465.49	2,425,950.87
Total, Alcoholism and Substance Abuse.....	<u>\$ 230,614,495.86</u>	<u>\$ 203,780,622.03</u>	<u>\$ 26,833,873.83</u>	<u>\$ 23,888,117.45</u>
Central Management Services:				
Appropriated Funds:				
General Revenue.....	\$ 442,761,400.00	\$ 441,827,700.73	\$ 933,699.27	\$ 6,935,749.38
Road.....	61,305,500.00	60,154,377.28	1,151,122.72	453,055.12
Health Insurance Reserve.....	670,546,900.00	670,438,434.98	108,465.02	155,914,285.68
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Special Events Revolving.....	250,000.00	60,575.04	189,424.96	854.60
State Employees Deferred Compensation Plan..	1,774,600.00	1,330,765.63	443,834.37	129,518.22
State Employees Deferred Compensation Plan..	No Approp.	72,052,942.05		145,073.58
Workers' Compensation Revolving.....	300,000.00	237,671.46	62,328.54	7,025.60
Communications Revolving.....	98,638,400.00	97,841,587.36	796,812.64	19,005,719.02
Facilities Management Revolving.....	200,000.00	88,219.05	111,780.95	21,188.70
Office Supplies Revolving.....	4,098,200.00	2,569,422.27	1,528,777.73	590,100.53
Paper and Printing Revolving.....	4,116,000.00	2,540,532.63	1,575,467.37	241,608.10
State Garage Revolving.....	32,051,900.00	28,945,870.25	3,106,029.75	4,818,160.05
State Surplus Property Revolving.....	2,165,700.00	1,844,965.98	320,734.02	187,973.61
Statistical Services Revolving.....	58,097,100.00	51,319,451.93	6,777,648.07	6,809,509.22
Group Insurance Premium.....	55,666,100.00	55,664,062.82	2,037.18	8,806,827.04
Local Government Health Insurance Reserve..	45,195,600.00	33,837,323.91	11,358,276.09	6,418,863.63
Total.....	<u>\$ 1,477,267,400.00</u>	<u>\$ 1,520,753,903.37</u>	<u>\$ 28,566,438.68</u>	<u>\$ 210,485,512.08</u>
Non-Appropriated Funds:				
Flexible Spending Account.....		\$ 6,942,018.14		\$ 1,020.35
Total, Central Management Services.....		<u>\$ 1,527,695,921.51</u>		<u>\$ 210,486,532.43</u>
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 782,636,100.00	\$ 779,417,515.76	\$ 3,218,584.24	\$ 38,181,413.62
Child Abuse Prevention.....	912,300.00	490,436.20	421,863.80	88,268.86
Child Care and Development.....	51,611,900.00	46,038,921.42	5,572,978.58	12,468,983.54
OCFS Children's Services.....	252,348,600.00	245,871,796.47	6,476,803.53	16,629,611.23
OCFS Training.....	11,013,500.00	10,261,647.56	751,852.44	4,625,313.36
OCFS Federal Projects.....	32,378,000.00	16,878,287.40	15,499,712.60	4,973,522.88
OCFS Federal Projects.....	No Approp.	223,547.21		129,495.32
OCFS Juvenile Justice Trust.....	3,839,100.00	1,305,811.44	2,533,288.56	556,114.38
OCFS Local Effort Day Care Program.....	21,200,000.00	21,199,894.03	105.97	1,506,460.74
OCFS Refugee Assistance.....	1,800,000.00	580,277.64	1,219,722.36	34,369.79
Total.....	<u>\$ 1,157,739,500.00</u>	<u>\$ 1,122,268,135.13</u>	<u>\$ 35,694,912.08</u>	<u>\$ 79,393,553.72</u>
Non-Appropriated Funds:				
OCFS Special Purposes Trust.....		\$ 10,000.00		.00
Total, Children and Family Services.....		<u>\$ 1,122,278,135.13</u>		<u>\$ 79,393,553.72</u>
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 38,744,100.00	\$ 35,817,304.61	\$ 2,926,795.39	\$ 11,387,746.05
AFOC Energy Assistance.....	260,000.00	259,526.42	473.58	.00
Build Illinois Capital Revolving Loan.....	13,750,000.00	5,082,719.12	8,667,280.88	556,571.34
Build Illinois Purposes.....	1,945,584.22	4,566.50	1,941,017.72	.00
Economic Research and Information.....	100,000.00	8,573.01	91,426.99	7,994.70
Federal Job Training Information Systems Revolving.....	1,100,000.00	817,161.32	282,838.68	102,965.16
Illinois Equity.....	2,000,000.00	.00	2,000,000.00	.00
International and Promotional.....	775,000.00	49,115.53	725,884.47	21,052.17
Local Tourism.....	8,000,000.00	7,999,967.00	33.00	716,277.89
New Technology Recovery.....	6,650,000.00	274,886.05	6,375,113.95	100,326.47
Public Infrastructure Construction Loan Revolving.....	13,000,000.00	3,778,159.76	9,221,840.24	318,015.15
Rural Diversification Revolving.....	300,000.00	2,500.00	297,500.00	.00
Small Business Environmental Assistance.....	1,000,000.00	83,106.42	916,893.58	30,762.74
Technology Innovation and Commercialization.....	575,000.00	57,638.17	517,361.83	9,906.94
Tourism Attraction Development Matching Grant.....	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	23,485,000.00	22,659,294.53	825,705.47	6,273,086.37
Build Illinois Bond.....	1,194,264.27	966.50	1,193,297.77	.00
Capital Development.....	1,655,654.72	449,834.63	1,205,820.09	.00
Illinois Civic Center Bond.....	14,041,142.33	3,526,067.71	10,515,074.62	.00
Illinois Civic Center B.R. & I.....	14,430,100.00	13,628,909.35	801,190.65	.00
Community Development/Small Cities Block Grant.....	163,036,900.00	59,316,554.82	103,720,345.18	13,493,137.94
Community Services Block Grant.....	25,708,800.00	17,010,539.55	8,698,260.45	3,057,363.69
Energy Administration.....	15,995,800.00	11,785,958.66	4,209,841.34	3,221,553.48
Exxon Oil Overcharge Settlement.....	50,200.00	.00	50,200.00	.00
Federal Industrial Service.....	1,147,500.00	959,373.93	188,126.07	53,604.88

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Commerce and Community Affairs (Concluded):				
Appropriated Funds (Concluded):				
Federal Moderate Rehabilitation Housing....	\$ 1,808,400.00	\$ 1,300,015.89	\$ 508,384.11	\$ 7,552.44
Intra-Agency Services.....	4,964,000.00	4,711,008.58	252,991.42	514,993.83
Job Training Partnership.....	237,178,900.00	157,924,567.32	79,254,332.68	36,688,439.62
Local Government Affairs Federal Trust.....	7,320,800.00	2,901,626.09	4,419,173.91	389,636.97
Low Income Home Energy Assistance				
Block Grant.....	122,499,900.00	76,211,205.60	46,288,694.40	1,581,169.67
Petroleum Violation.....	200,000.00	21,837.07	178,162.93	5,720.54
Urban Planning Assistance.....	450,000.00	260,652.54	189,347.46	21,744.69
Total, Commerce and Community Affairs.....	<u>\$ 723,467,045.54</u>	<u>\$ 426,903,636.68</u>	<u>\$ 296,563,408.86</u>	<u>\$ 78,559,622.73</u>
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 36,744,500.00	\$ 36,491,177.83	\$ 253,322.17	\$ 2,253,671.52
Build Illinois Purposes.....	15,021.00	15,021.00	.00	.00
Illinois Beach Marina.....	1,664,700.00	1,168,191.29	496,508.71	179,334.05
Illinois Forestry Development.....	3,238,267.78	1,395,088.46	1,843,179.32	107,072.25
Illinois Habitat.....	525,000.00	.00	525,000.00	.00
Illinois Wildlife Preservation.....	425,000.00	298,606.26	126,393.74	120,323.62
Natural Areas Acquisition.....	7,196,171.27	3,221,269.12	3,974,902.15	157,613.02
Natural Heritage.....	54,000.00	53,830.57	169.43	2,477.38
Open Space Lands Acquisition				
and Development.....	26,177,622.34	7,209,843.99	18,967,778.35	.00
Park and Conservation.....	53,039,049.93	16,326,334.30	36,712,715.63	.00
Salmon.....	563,400.00	517,785.47	45,614.53	35,055.66
Snowmobile Trail Establishment.....	231,434.48	85,995.36	145,439.12	.00
State Boating Act.....	13,050,508.76	7,978,585.16	5,071,923.60	580,467.92
State Furbearer.....	331,741.50	115,188.59	216,552.91	.00
State Migratory Waterfowl Stamp.....	3,989,344.79	998,623.66	2,990,721.13	192,000.00
State Parks.....	5,828,700.00	5,239,748.24	588,951.76	834,046.69
State Pheasant.....	1,254,650.76	476,793.71	777,857.05	.00
Wildlife and Fish.....	29,918,666.63	27,608,975.95	2,309,690.68	3,576,881.58
Build Illinois Bond.....	10,533,782.37	498,294.90	10,035,487.47	.00
Capital Development.....	8,670,293.03	3,367,949.12	5,302,343.91	.00
Federal Surface Mining Control				
and Reclamation.....	150,200.00	131,238.25	18,961.75	4,991.38
Federal Title IV Fire Protection Assistance.....	374,094.90	124,388.00	249,706.90	.00
Forest Reserve.....	250,000.00	69,689.44	180,310.56	.00
Land and Water Recreation.....	4,833,434.89	867,215.76	3,966,219.13	.00
Total.....	<u>\$ 209,059,584.43</u>	<u>\$ 114,259,834.43</u>	<u>\$ 94,799,750.00</u>	<u>\$ 8,043,935.07</u>
Non-Appropriated Funds:				
Conservation Federal Projects.....		\$ 2,349,722.58		\$ 328,009.00
Conservation Special Projects.....		130,379.70		7,253.89
Total.....		<u>\$ 2,480,102.28</u>		<u>\$ 335,262.89</u>
Total, Conservation.....		<u>\$ 116,739,936.71</u>		<u>\$ 8,379,197.96</u>
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 710,289,300.00	\$ 708,497,581.69	\$ 1,791,718.31	\$ 45,791,019.27
Working Capital Revolving.....	45,080,000.00	42,452,527.22	2,627,472.78	7,822,585.93
Total.....	<u>\$ 755,369,300.00</u>	<u>\$ 750,950,108.91</u>	<u>\$ 4,419,191.09</u>	<u>\$ 53,613,605.20</u>
Non-Appropriated Funds:				
Correctional School District Education.....		\$ 3,829,744.53		\$ 754,884.51
Correctional Special Purpose Trust.....		3,554,732.41		1,021,881.51
Correctional Recoveries Trust.....		5,306,776.99		646,962.10
Total.....		<u>\$ 12,691,253.93</u>		<u>\$ 2,423,728.12</u>
Total, Corrections.....		<u>\$ 763,641,362.84</u>		<u>\$ 56,037,333.32</u>
Employment Security:				
Appropriated Funds:				
General Revenue.....	\$ 8,526,400.00	\$ 8,504,388.30	\$ 22,011.70	\$ 2,073,021.42
Road.....	1,440,000.00	1,440,000.00	.00	522,861.92
Chicago State University Income.....	34,600.00	20,896.71	13,703.29	4,620.20
Eastern Illinois University Income.....	27,600.00	23,545.10	4,054.90	6,732.00
Governors State University Income.....	7,100.00	6,525.10	574.90	1,721.60
Northeastern Illinois University Income.....	15,400.00	11,557.90	3,842.10	2,091.00
Western Illinois University Income.....	40,300.00	13,555.60	26,744.40	1,817.90
Illinois State University Income.....	24,600.00	22,535.93	2,064.07	4,032.30
Northern Illinois University Income.....	36,300.00	32,732.15	3,567.85	2,637.60
Sangamon State University Income.....	7,100.00	7,100.00	.00	.00
Illinois Mathematics and				
Science Academy Income.....	17,600.00	1,463.05	16,136.95	.00
Southern Illinois University Income.....	110,600.00	90,858.95	19,741.05	20,394.66
University Income (University of Illinois).....	334,500.00	334,500.00	.00	7,904.81
Employment Security Administration.....	8,210,540.50	1,842,123.33	6,368,417.17	.00
Employment Security Job Training Partnership		.00	150,000.00	.00
Title III Social Security and				
Employment Service.....	177,895,300.00	144,745,796.50	33,149,503.50	8,798,325.27
Unemployment Compensation				
Special Administration.....	17,100,000.00	15,011,766.56	2,088,233.44	15,000,000.00
Unemployment Compensation				
Special Administration.....	No Approp.	1,377,898.12		357,017.60
Total.....	<u>\$ 213,977,940.50</u>	<u>\$ 173,487,243.30</u>	<u>\$ 41,868,595.32</u>	<u>\$ 26,803,178.28</u>
Non-Appropriated Funds:				
State Employees Unemployment Benefit.....		\$ 11,986,707.97		\$ 2,957,480.17
Total, Employment Security.....		<u>\$ 185,473,951.27</u>		<u>\$ 29,760,658.45</u>
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 18,550,600.00	\$ 18,505,779.63	\$ 44,820.37	\$ 644,743.76
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Energy and Natural Resources (Concluded):				
Appropriated Funds (Concluded):				
Coal Technology Development Assistance.....	\$ 5,000,000.00	\$ 4,990,925.05	\$ 9,074.95	\$ 56,170.70
Hazardous Waste Research.....	895,200.00	891,419.14	3,780.86	468,833.11
Horse Racing Tax Allocation.....	3,500,000.00	2,900,085.70	599,914.30	1,436,154.27
Natural Resources.....	3,000.00	.00	3,000.00	.00
Natural Resources Information.....	278,900.00	180,507.28	98,392.72	11,711.22
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	979,581.65	20,418.35	404,837.91
Solid Waste Management.....	14,680,263.50	5,750,727.39	8,929,536.11	134,973.34
Solid Waste Management Revolving Loan.....	1,335,000.00	.00	1,335,000.00	.00
Toxic Pollution Prevention.....	30,000.00	2,594.53	27,405.47	.00
Used Tire Management.....	5,294,070.46	3,526,607.22	1,767,463.24	.00
Capital Development.....	17,950,000.00	9,160,000.00	8,790,000.00	.00
Coal Development.....	18,342,044.32	6,905,182.08	11,436,862.24	8,544.35
Exxon Oil Overcharge Settlement.....	200,000.00	140,226.95	59,773.05	12,064.12
Federal Energy.....	3,940,600.00	2,523,940.81	1,416,659.19	1,800,930.08
Federal Surface Mining Control and Reclamation.....	280,600.00	218,730.94	61,869.06	24,360.43
Institute of Natural Resources Federal Projects Grant.....	1,260,000.00	489,035.35	770,964.65	62,313.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	114,255.76		14,602.95
Petroleum Violation.....	10,254,514.72	8,085,931.52	2,168,583.20	952,764.09
Environmental Protection Trust.....	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects.....	3,219,657.96	582,000.00	2,637,657.96	.00
Institute of Natural Resources Special Projects.....	No Approp.	369,159.72		126,142.22
Total, Energy and Natural Resources.....	<u>\$ 106,239,450.96</u>	<u>\$ 66,316,690.72</u>	<u>\$ 40,406,175.72</u>	<u>\$ 6,159,145.55</u>
Financial Institutions:				
Appropriated Funds:				
Credit Union.....	\$ 2,364,900.00	\$ 2,235,671.06	\$ 129,228.94	\$ 123,197.64
Financial Institution.....	2,045,500.00	1,980,514.74	64,985.26	100,719.66
State Pensions.....	8,416,500.00	7,596,429.10	820,070.90	1,744,987.36
Total.....	<u>\$ 12,826,900.00</u>	<u>\$ 11,812,614.90</u>	<u>\$ 1,014,285.10</u>	<u>\$ 1,968,904.66</u>
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 20,579,010.93		\$ 1,049,137.37
Total, Financial Institutions.....		<u>\$ 32,391,625.83</u>		<u>\$ 3,018,042.03</u>
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 5,254,990.00	\$ 5,222,717.99	\$ 32,272.01	\$ 424,790.54
Special Projects Division.....	1,851,900.00	912,509.39	939,390.61	66,248.85
Special Projects Division.....	No Approp.	35,897.50		18,750.00
Total, Human Rights.....	<u>\$ 7,106,890.00</u>	<u>\$ 6,171,124.88</u>	<u>\$ 971,662.62</u>	<u>\$ 509,789.39</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 527,200.00	\$ 506,629.08	\$ 20,570.92	\$ 49,946.56
Insurance Financial Regulation.....	10,787,100.00	10,281,091.74	506,008.26	612,014.59
Insurance Producer Administration.....	8,782,200.00	8,496,525.73	285,674.27	475,439.70
Senior Health Insurance Program.....	323,500.00	310,923.18	12,576.82	19,317.53
Total, Insurance.....	<u>\$ 20,420,000.00</u>	<u>\$ 19,595,169.73</u>	<u>\$ 824,830.27</u>	<u>\$ 1,156,718.38</u>
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 4,595,400.00	\$ 4,555,240.12	\$ 40,159.88	\$ 386,098.18
Child Labor Enforcement.....	250,000.00	227,186.48	22,813.52	14,586.78
Total.....	<u>\$ 4,845,400.00</u>	<u>\$ 4,782,426.60</u>	<u>\$ 62,973.40</u>	<u>\$ 400,684.96</u>
Non-Appropriated Funds:				
Department of Labor Special State Trust.....		\$ 251,728.61		\$ -1,827.79
Total, Labor.....		<u>\$ 5,034,155.21</u>		<u>\$ 398,857.17</u>
Lottery:				
Appropriated Funds:				
State Lottery.....	\$ 449,981,700.00	\$ 305,286,563.43	\$ 144,695,136.57	\$ 17,823,719.66
Non-Appropriated Funds:				
Deferred Lottery Prize Winners Trust.....		\$ 161,093,898.90		.00
Total, Lottery.....		<u>\$ 466,380,462.33</u>		<u>\$ 17,823,719.66</u>
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 1,012,588,000.00	\$ 989,846,003.49	\$ 22,741,996.51	\$ 51,985,468.63
Community MH/OD Service Provider Participation Fee.....	5,000,000.00	1,110,082.48	3,889,917.52	180,816.71
OMH/OD Accounts Receivable.....	2,170,000.00	1,988,601.04	181,398.96	94,984.96
Illinois Special Olympics Checkoff.....	100,000.00	64,103.17	35,896.83	.00
Mental Health.....	31,209,000.00	30,198,761.66	1,010,238.34	3,777,024.23
Persons with a Developmental Disability.....	100,000.00	.00	100,000.00	.00
Community Mental Health Services Block Grant.....	13,856,300.00	13,720,705.40	135,594.60	101,608.40
OMH/OD Federal Projects.....	12,509,500.00	9,555,499.85	2,954,000.15	1,243,864.55
OMH/OD Private Resources.....	2,750,000.00	237,785.61	2,512,214.39	47,867.55
OMH/OD Private Resources.....	No Approp.	321,266.04		7,677.00
Total.....	<u>\$ 1,080,282,800.00</u>	<u>\$ 1,047,042,808.74</u>	<u>\$ 33,561,257.30</u>	<u>\$ 57,439,312.03</u>
Non-Appropriated Funds:				
Self-Sufficiency Trust.....		\$ 8,949.89		\$ 1,514.05
Total, Mental Health and Developmental Disabilities.....		<u>\$ 1,047,051,758.63</u>		<u>\$ 57,440,826.08</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Military Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 7,803,960.00	\$ 7,723,788.60	\$ 80,171.40	\$ 261,778.25
Illinois National Guard Armory Construction.....	987,411.00	611,075.56	376,335.44	.00
Military Affairs Trust.....	1,000,000.00	487,904.17	512,095.83	41,743.43
Federal Support Agreement Revolving.....	16,215,400.00	10,929,557.10	5,285,842.90	223,554.81
Total.....	<u>\$ 26,006,771.00</u>	<u>\$ 19,752,325.43</u>	<u>\$ 6,254,445.57</u>	<u>\$ 527,076.49</u>
Non-Appropriated Funds:				
Armory Rental.....		\$ 356,371.29		\$ 68,855.69
Total, Military Affairs.....		<u>\$ 20,108,696.72</u>		<u>\$ 595,932.18</u>
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 3,359,300.00	\$ 3,350,375.09	\$ 8,924.91	\$ 180,435.12
Coal Mining Regulatory.....	115,000.00	110,359.11	4,640.89	78,019.12
Explosives Regulatory.....	65,000.00	64,773.96	226.04	57,350.00
Plugging and Restoration.....	952,500.00	769,560.44	182,939.56	418,128.88
Underground Resources				
Conservation Enforcement.....	990,100.00	935,763.49	54,336.51	46,769.41
Federal Surface Mining Control and Reclamation.....	1,878,500.00	1,699,945.24	178,554.76	186,093.14
Mines and Minerals Underground				
Injection Control.....	512,700.00	408,519.97	104,180.03	94,052.39
Land Reclamation.....	700,000.00	.00	700,000.00	.00
Total, Mines and Minerals.....	<u>\$ 8,573,100.00</u>	<u>\$ 7,339,297.30</u>	<u>\$ 1,233,802.70</u>	<u>\$ 1,060,848.06</u>
Nuclear Safety:				
Appropriated Funds:				
General Revenue.....	\$ 541,300.00	\$ 527,832.72	\$ 13,467.28	\$ 24,574.30
By-Product Material Safety.....	6,500,000.00	6,500,000.00	.00	.00
Federal Facilities Compliance.....	350,000.00	.00	350,000.00	.00
Nuclear Safety Emergency Preparedness.....	13,709,600.00	12,794,673.59	914,926.41	1,536,089.85
Radiation Protection.....	8,156,742.45	5,044,558.32	3,112,184.13	529,143.85
Radioactive Waste Facility Development and Operation.....				
	7,479,000.00	5,668,424.49	1,810,575.51	853,928.13
Indoor Radon Mitigation.....	600,000.00	94,123.40	505,876.60	11,429.47
Total, Nuclear Safety.....	<u>\$ 37,336,642.45</u>	<u>\$ 30,629,612.52</u>	<u>\$ 6,707,029.93</u>	<u>\$ 2,955,165.60</u>
Professional Regulation:				
Appropriated Funds:				
General Revenue.....	\$ 3,355,900.00	\$ 3,343,200.71	\$ 12,699.29	\$ 227,217.41
Appraisal Administration.....	710,000.00	595,487.26	114,512.74	32,816.23
Design Professionals Administration				
and Investigation.....	1,000,000.00	906,739.38	93,260.62	78,409.78
General Professions Dedicated.....	2,600,000.00	2,529,090.93	70,909.07	265,747.29
Illinois State Dental Disciplinary.....	650,000.00	598,495.70	51,504.30	39,830.48
Illinois State Medical Disciplinary.....	4,950,000.00	4,610,879.55	339,120.45	245,761.57
Illinois State Pharmacy Disciplinary.....	1,800,000.00	1,667,459.06	132,540.94	84,370.70
Illinois State Podiatric Disciplinary.....	225,000.00	183,918.14	41,081.86	12,671.74
Interior Design Administration				
and Investigation.....	100,000.00	86,437.26	13,562.74	718.62
Landscape Architects' Administration				
and Investigation.....	95,000.00	79,750.00	15,250.00	2,740.00
Nursing Dedicated and Professional.....	2,800,000.00	2,626,231.51	173,768.49	159,430.62
Optometric Licensing and Disciplinary Committee.....				
	450,000.00	421,968.58	28,031.42	18,875.46
Professional Regulation Evidence.....	25,000.00	21,791.58	3,208.42	21,791.58
Real Estate License Administration.....	1,600,000.00	1,558,480.65	41,519.35	68,319.14
Registered CPA Administration and Disciplinary.....				
	300,000.00	270,717.73	29,282.27	19,950.98
Total.....	<u>\$ 20,660,900.00</u>	<u>\$ 19,500,648.04</u>	<u>\$ 1,160,251.96</u>	<u>\$ 1,278,651.60</u>
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 283,794.30		.00
Total, Professional Regulation.....		<u>\$ 19,784,442.34</u>		<u>\$ 1,278,651.60</u>
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 5,563,321,600.00	\$ 5,541,549,535.72	\$ 21,772,064.28	\$ 71,570,851.05
Assistance to the Homeless.....	300,000.00	233,693.89	66,306.11	15,536.04
Care Provider Fund for Persons with Developmental Disability.....				
	28,873,300.00	27,860,180.28	1,013,119.72	247,631.34
County Hospital Services.....	542,837,400.00	481,542,934.36	61,294,465.64	45,780,037.94
Domestic Violence Shelter and Service.....	200,000.00	127,228.79	72,771.21	14,156.57
Hospital Provider.....	689,535,100.00	686,992,545.50	2,542,554.50	96,049,246.30
Immigration Reform and Control.....	125,200.00	54,591.28	70,608.72	.00
Local Initiative.....	21,219,500.00	20,728,679.39	490,820.61	2,054,153.07
Long Term Care Provider.....	323,891,900.00	321,290,962.69	2,600,937.31	12,788,328.53
Trauma Center.....	4,000,000.00	4,000,000.00	.00	.00
University of Illinois Hospital Services.....	269,000,000.00	241,034,037.32	27,965,962.68	4,115,932.33
Employment and Training.....	22,000,000.00	3,664,590.55	18,335,409.45	350,844.25
Special Purposes Trust.....	41,374,300.00	33,519,579.98	7,854,720.02	4,308,877.81
Special Purposes Trust.....	No Approp.	28,542,924.60		1,252,979.00
Child Support Enforcement Trust.....	102,611,300.00	88,024,534.76	14,586,765.24	12,940,948.58
Child Support Enforcement Trust.....	No Approp.	120,031,384.76		12,949,900.68
Total.....	<u>\$ 7,609,289,600.00</u>	<u>\$ 7,599,197,403.87</u>	<u>\$ 158,666,505.49</u>	<u>\$ 264,439,423.49</u>
Non-Appropriated Funds:				
IHFA Medicaid Provider Payment.....		\$ 129,870,427.27		.00
Public Assistance Recoveries Trust.....		119,085,684.80		\$ 2,209,001.41
Total.....		<u>\$ 248,956,112.07</u>		<u>\$ 2,209,001.41</u>
Total, Public Aid.....		<u>\$ 7,848,153,515.94</u>		<u>\$ 266,648,424.90</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 106,885,900.00	\$ 105,694,303.25	\$ 1,191,596.75	\$ 14,087,884.55
Education Assistance.....	441,000.00	441,000.00	.00	37,327.62
Alzheimer's Disease Research.....	200,000.00	148,220.10	51,779.90	102,294.56
Breast and Cervical Cancer Research.....	600,000.00	164,639.85	435,360.15	164,075.59
Community Health Center Care.....	900,000.00	225,150.00	674,850.00	90,000.00
Food and Drug Safety.....	150,000.00	9,934.93	140,065.07	5,444.67
Hearing Aid Dispenser Examining and Disciplinary.....	110,000.00	59,946.24	50,053.76	3,214.92
Illinois Health Facilities Planning.....	2,800,000.00	2,526,588.20	273,411.80	177,375.00
Illinois School Asbestos Abatement.....	550,000.00	549,869.84	130.16	75,099.64
Illinois State Podiatric Disciplinary.....	65,000.00	16,614.00	48,386.00	.00
Immigration Reform and Control.....	1,000,000.00	553,017.35	446,982.65	.00
Lead Poisoning, Screening, Prevention and Abatement.....	4,669,400.00	3,370,061.07	1,299,338.93	1,099,735.90
Long Term Care Monitor/Receiver.....	750,000.00	749,996.39	3.61	31,804.55
Metabolic Screening and Treatment.....	4,581,900.00	4,020,110.98	561,789.02	939,810.29
Nursing Dedicated and Professional.....	285,000.00	248,392.50	36,607.50	-429.50
Pesticide Control.....	230,000.00	152,693.18	77,306.82	9,097.68
Plumbing Licensure and Program.....	800,000.00	791,218.94	8,781.06	129,242.54
Public Health Services Revolving.....	900,000.00	137,840.17	762,159.83	4,046.46
Public Health Water Permit.....	300,000.00	156,494.43	143,505.57	26,617.59
Regulatory Evaluation and Basic Enforcement.....	105,000.00	.00	105,000.00	.00
Rural/Downstate Health Access.....	150,000.00	.00	150,000.00	.00
Ryan White Pediatric and Adult AIDS.....	150,000.00	81,350.87	68,649.13	60,250.72
Sexual Assault Services.....	75,000.00	.00	75,000.00	.00
Tanning Facility Permit.....	500,000.00	346,329.14	153,670.86	152,074.47
Trauma Center.....	2,500,000.00	2,277,992.90	222,007.10	1,386,309.28
Used Tire Management.....	450,000.00	266,577.27	183,422.73	76,411.35
Capital Development.....	3,000,000.00	3,000,000.00	.00	.00
Maternal and Child Health Services.....	628,400.00	505,625.60	122,774.40	2,311.60
Maternal and Child Health Services Block Grant.....	48,334,476.81	25,408,348.61	22,926,128.20	496,266.74
Preventive Health and Health Services Block Grant.....	7,730,586.71	3,304,356.33	4,426,230.38	168,276.12
Public Health Federal Projects.....	607,000.00	259,301.72	347,698.28	13,579.70
Public Health Federal Projects.....	No Approp.	1,766,614.03		640,708.09
Public Health Services.....	70,519,700.00	47,270,014.68	23,249,685.32	8,080,723.17
USOA Women, Infants and Children.....	199,698,600.00	170,630,669.03	29,067,930.97	14,186,438.40
Public Health State Projects.....	233,000.00	.00	233,000.00	.00
Total, Public Health.....	\$ 460,899,963.52	\$ 375,133,271.60	\$ 87,533,305.95	\$ 42,245,991.70
Rehabilitation Services:				
Appropriated Funds:				
General Revenue.....	\$ 142,226,701.00	\$ 134,486,781.88	\$ 7,739,919.12	\$ 11,234,953.40
Illinois Veterans' Rehabilitation.....	3,306,900.00	3,244,185.38	62,714.62	47,214.30
Old Age Survivors Insurance.....	69,234,400.00	53,395,848.25	15,838,551.75	3,144,136.54
Rehabilitation Services Elementary and Secondary Education Act.....	755,000.00	477,704.42	277,295.58	245,642.30
Vocational Rehabilitation.....	114,254,680.00	80,833,694.11	33,420,985.89	4,454,073.13
Vocational Rehabilitation.....	No Approp.	439,396.73		439,396.73
State Projects.....	450,000.00	.00	450,000.00	.00
Total.....	\$ 330,227,681.00	\$ 272,877,610.77	\$ 57,789,466.96	\$ 19,565,416.40
Non-Appropriated Funds:				
Hansen-Therkelsen Memorial Deaf Student College.....		\$ 1,000.00		.00
Total, Rehabilitation Services.....		\$ 272,878,610.77		\$ 19,565,416.40
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 215,512,540.00	\$ 211,157,982.90	\$ 4,354,557.10	\$ 14,287,263.41
Motor Fuel Tax - State.....	67,280,400.00	54,378,075.43	12,902,324.57	9,451,073.63
Illinois Affordable Housing Trust.....	32,925,607.00	15,461,634.61	17,463,972.39	250,000.00
Illinois Gaming Law Enforcement.....	3,415,800.00	3,415,792.88	7.12	1,503,766.66
Illinois Tax Increment.....	13,016,000.00	13,016,000.00	.00	2,734,727.11
Income Tax Refund.....	718,635,352.68*	718,635,352.68	.00	63,762,861.11
Income Tax Surcharge Local Government Distributive.....	8,631,863.85*	8,631,863.85	.00	.00
Local Government Distributive.....	81,125,425.00	81,125,262.53	162.47	4,711,746.93
Local Government Distributive.....	564,260,676.88*	564,260,676.88	.00	.00
Nursing Home Grant Assistance.....	975,000.00	944,003.53	30,996.47	944,003.53
Personal Property Tax Replacement.....	6,143,500.00	6,099,796.01	43,703.99	271,722.50
Personal Property Tax Replacement.....	755,263,472.58*	755,263,472.58	.00	.00
RTA Occupation and Use Tax Replacement.....	14,342,000.00	14,342,000.00	.00	648,605.93
Senior Citizens Real Estate Deferred Tax Revolving.....	2,240,000.00	1,759,046.69	480,953.31	149,804.59
State and Local Sales Tax Reform.....	28,683,984.00	28,683,984.00	.00	1,295,478.59
State Gaming.....	256,515,400.00	255,639,234.48	876,165.52	15,438,020.00
Tax Compliance and Administration.....	510,500.00	485,393.32	25,106.68	54,490.42
Underground Storage Tank.....	521,700.00	519,171.64	2,528.36	25,592.52
County Option Motor Fuel Tax.....	365,600.00	365,600.00	.00	28,674.56
County Option Motor Fuel Tax.....	No Approp.	21,619,569.25		.00
Federal HOME Investment Trust.....	72,260,614.15	23,407,640.76	48,852,973.39	.00
Home Rule Municipal Retailers' Occupation Tax.....	208,900.00	208,900.00	.00	12,783.19
Home Rule Municipal Retailers' Occupation Tax.....	No Approp.	262,936,829.13		.00
Total.....	\$ 2,842,834,336.14	\$ 3,042,357,283.15	\$ 85,033,451.37	\$ 115,570,614.68
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust.....		\$ 109,287.82		.00
County and Mass Transit District.....		128,330,779.69		.00
County Automobile Renting Tax.....		39,934.71		.00
County Vehicle Replacement Tax.....		784.02		\$ 784.02

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Revenue (Concluded):				
Non-Appropriated Funds (Concluded):				
County Water Commission Tax.....		\$ 25,096,936.91		.00
Home Rule County Retailers' Occupation Tax.....		223,221,406.28		.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		5,883,274.01		.00
Illinois Tourism Tax.....		7,393,034.35		.00
Local Government Tax.....		1,020,359,789.77		.00
Metro East Mass Transit District Tax.....		11,279,428.48		.00
Municipal Automobile Renting Tax.....		3,892,186.32		.00
Municipal Vehicle Replacement Tax.....		26,319.70		\$ 26,319.70
Non-Home Rule Municipal Retailers' Occupation Tax.....		2,289,000.13		.00
RTA Public Transportation Tax.....		12,670.65		.00
RTA Sales Tax.....		487,888,815.21		.00
Sports Facilities Tax.....		15,246,578.38		.00
Tax Suspense Trust.....		263,421.11		47,991.10
Total.....		<u>\$ 1,931,333,647.54</u>		<u>\$ 75,094.82</u>
Total, Revenue.....		<u>\$ 4,973,690,930.69</u>		<u>\$ 115,645,709.50</u>
State Police:				
Appropriated Funds:				
General Revenue.....	\$ 147,031,663.00	\$ 146,877,945.96	\$ 153,717.04	\$ 14,868,557.69
Road.....	52,733,200.00	52,727,634.10	5,565.90	226,178.77
Drug Traffic Prevention.....	500,000.00	90,830.93	409,169.07	.00
Firearm Owner's Notification.....	350,000.00	209,477.31	140,522.69	25,108.05
Medicaid Fraud and Abuse Prevention.....	100,000.00	62,059.38	37,940.62	30,740.71
Missing and Exploited Children Trust.....	100,000.00	1,297.35	98,702.65	.00
State Crime Laboratory.....	200,000.00	163,880.73	36,119.27	115,593.62
State Police Services.....	22,500,000.00	17,603,486.37	4,896,513.63	1,301,966.54
Illinois State Police Federal Projects.....	7,800,000.00	4,494,967.13	3,305,032.87	633,055.29
Illinois State Police Federal Projects.....	No Approp.	793.75		266.24
State Police Motor Vehicle Theft Prevention Trust.....	1,250,000.00	663,749.78	586,250.22	40,524.45
State Police Motor Vehicle Theft Prevention Trust.....	No Approp.	60,791.24		59,338.34
Total, State Police.....	<u>\$ 232,564,863.00</u>	<u>\$ 222,956,914.03</u>	<u>\$ 9,669,533.96</u>	<u>\$ 17,301,329.70</u>
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 62,397,927.85	\$ 43,625,932.50	\$ 18,771,995.35	\$ 3,633,631.49
Road.....	2,128,544,787.61	1,155,968,232.45	972,576,555.16	53,173,081.29
State Construction Account.....	981,513,565.48	473,327,862.48	508,185,703.00	.00
Motor Fuel Tax - State.....	7,983,700.00	7,839,649.81	144,050.19	283,874.62
Motor Fuel Tax - Counties.....	160,600,000.00	158,051,867.27	2,548,132.73	16,966,357.95
Motor Fuel Tax - Municipalities.....	225,200,000.00	221,660,859.24	3,539,140.76	23,794,577.99
Motor Fuel Tax - Townships and Road Districts.....	72,900,000.00	71,735,052.00	1,164,948.00	7,700,526.36
Grade Crossing Protection.....	78,259,967.20	14,723,435.85	63,536,531.35	.00
Aeronautics.....	150,000.00	111,762.46	38,237.54	.00
Build Illinois Purposes.....	546,672.58	.00	546,672.58	.00
Cycle Rider Safety Training.....	3,507,793.77	1,418,355.17	2,089,438.60	1,287.89
Ownstate Public Transportation.....	20,806,000.00	17,613,334.93	3,192,665.07	812,710.92
Metro-East Public Transportation.....	12,650,000.00	12,233,408.72	416,591.28	2,851,972.55
Public Transportation.....	158,000,000.00	157,099,413.42	900,586.58	.00
Rail Freight Loan Repayment.....	1,713,419.18	651,295.74	1,062,123.44	.00
State Boating Act.....	438,707.75	329,727.21	108,980.54	45,929.07
State Rail Freight Loan Repayment.....	3,653,346.41	1,776,047.59	1,877,298.82	.00
Build Illinois Bond.....	16,648,780.26	1,835,549.37	14,813,230.89	.00
Capital Development.....	66,949,983.72	13,901,975.01	53,048,008.71	.00
Transportation Bond Series A.....	344,711,800.60	194,589,503.01	150,122,297.59	.00
Transportation Bond Series B.....	375,192,518.44	84,441,328.25	290,751,190.19	5,755,849.30
Federal/Local Airport.....	451,375,925.58	118,283,052.72	333,092,872.86	.00
Federal Mass Transit Trust.....	110,399,563.76	16,027,298.38	94,372,265.38	.00
Federal Surface Mining Control and Reclamation.....	61,000.00	55,185.56	5,814.44	1,776.17
Flood Control Land Lease.....	600,000.00	443,204.87	156,795.13	26,820.32
National Flood Insurance Program.....	576,196.07	112,425.06	463,771.01	.00
Air Transportation Revolving.....	700,000.00	613,362.44	86,637.56	72,071.62
Total.....	<u>\$ 5,286,081,656.26</u>	<u>\$ 2,768,469,121.51</u>	<u>\$ 2,517,612,534.75</u>	<u>\$ 115,120,467.54</u>
Non-Appropriated Funds:				
Water Resources Federal Projects Trust.....		\$ 3,345,150.73		.00
Blue Waters Ditch Flood Control Project.....		18,000.00		.00
Total.....		<u>\$ 3,363,150.73</u>		<u>.00</u>
Total, Transportation.....		<u>\$ 2,771,832,272.24</u>		<u>\$ 115,120,467.54</u>
Veterans' Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 26,333,450.00	\$ 24,954,173.83	\$ 1,379,276.17	\$ 1,862,277.67
LaSalle Veterans Home.....	2,998,100.00	2,687,729.81	310,370.19	396,425.35
Manteno Veterans Home.....	6,934,100.00	6,282,383.19	651,716.81	786,263.34
Quincy Veterans Home.....	14,123,700.00	12,348,184.49	1,775,515.51	503,118.83
GI Education.....	454,000.00	426,324.41	27,675.59	22,049.52
GI Education.....	No Approp.	15.05		.00
Total, Veterans' Affairs.....	<u>\$ 50,843,350.00</u>	<u>\$ 46,698,810.78</u>	<u>\$ 4,144,554.27</u>	<u>\$ 3,570,134.71</u>
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 20,142,500.00	\$ 9,507,615.71	\$ 10,634,884.29	\$ 880,765.18
Non-Appropriated Funds:				
Abandoned Mined Lands Reclamation Council State Trust.....		\$ 205,723.00		.00
Total, Abandoned Mined Lands Reclamation Council.....		<u>\$ 9,713,338.71</u>		<u>\$ 880,765.18</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 6,714,000.00	\$ 6,613,837.99	\$ 100,162.01	\$ 249,210.53
Illinois Arts Council Federal Grant.....	896,000.00	765,115.54	130,884.46	130,208.61
Total, Arts Council.....	<u>\$ 7,610,000.00</u>	<u>\$ 7,378,953.53</u>	<u>\$ 231,046.47</u>	<u>\$ 379,419.14</u>
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company.....	<u>\$ 17,349,500.00</u>	<u>\$ 15,316,914.34</u>	<u>\$ 2,032,585.66</u>	<u>\$ 676,430.55</u>
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,333,000.00	\$ 2,221,966.05	\$ 111,033.95	\$ 35,358.48
Build Illinois Bond.....	500,000.00	203,686.87	296,313.13	19,525.70
Capital Development.....	750,000.00	488,951.04	261,048.96	95,770.52
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00	.00
Build Illinois B.R. & I.	184,224,000.00	184,224,000.00	.00	16,712,821.05
Build Illinois 8.R. & I.	3 780,576.16*	3 780,576.16	.00	.00
Total, Bureau of the Budget.....	<u>\$ 191,597,576.16</u>	<u>\$ 190,919,180.12</u>	<u>\$ 678,396.04</u>	<u>\$ 16,863,475.75</u>
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 16,543,371.84	\$ 9,345,189.24	\$ 7,198,182.60	\$ 172,838.70
Asbestos Abatement.....	831,449.54	347,319.50	484,130.04	.00
Capital Development Board Revolving.....	3,599,600.00	3,325,428.33	274,171.67	89,221.43
Build Illinois Bond.....	124,025,676.20	59,820,988.27	64,204,687.93	213,330.95
Capital Development.....	1,090,363,581.38	255,085,188.93	835,278,392.45	126,737.20
School Construction.....	10,521,697.28	697,420.38	9,824,276.90	.00
CD8 Contributory Trust.....	247,459.42	71,182.39	176,277.03	.00
CD8 Contributory Trust.....	No Approp.	6,087,928.40	.00	.00
Total.....	<u>\$ 1,246,132,835.66</u>	<u>\$ 334,780,645.44</u>	<u>\$ 917,440,118.62</u>	<u>\$ 602,128.28</u>
Non-Appropriated Funds:				
Public Building.....		\$ 253,852.42		\$ 65,932.07
Total, Capital Development Board.....		<u>\$ 335,034,497.86</u>		<u>\$ 668,060.35</u>
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 353,800.00	\$ 317,984.43	\$ 35,815.57	\$ 19,003.68
Commerce Commission:				
Appropriated Funds:				
Public Utility.....	\$ 14,707,400.00	\$ 14,383,977.34	\$ 323,422.66	\$ 918,266.16
Transportation Regulatory.....	29,701,700.00	14,237,212.05	15,464,487.95	441,940.76
Total, Commerce Commission.....	<u>\$ 44,409,100.00</u>	<u>\$ 28,621,189.39</u>	<u>\$ 15,787,910.61</u>	<u>\$ 1,360,206.92</u>
Comprehensive Health Insurance Board:				
Appropriated Funds:				
General Revenue.....	<u>\$ 17,324,300.00</u>	\$ 17,324,300.00	.00	.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust.....		\$ 702,256.63		.00
Total, Comprehensive Health Insurance Board.....		<u>\$ 18,026,556.63</u>		<u>.00</u>
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 20,883,117.30	\$ 18,846,332.30	\$ 2,036,785.00	\$ 737,704.65
Education Assistance.....	4,819.00	4,819.00	.00	.00
Road.....	1,017,968.39	1,013,175.17	4,793.22	1,332.86
Motor Fuel Tax - State.....	1,774.08	1,774.08	.00	.00
Northeastern Illinois University Income.....	13,957.60	13,957.60	.00	.00
Southern Illinois University Income.....	26,883.84	26,883.84	.00	.00
State Community College of				
East St. Louis Income.....	1,174.75	1,174.75	.00	.00
Aeronautics.....	3,870.00	3,870.00	.00	.00
Agricultural Premium.....	2,932.14	2,932.14	.00	.00
Appraisal Administration.....	211.00	211.00	.00	.00
Capital Development Board Revolving.....	6,757.30	6,757.30	.00	.00
Child Care and Development.....	15,726.95	15,726.95	.00	.00
Community Water Supply Laboratory.....	790.00	790.00	.00	.00
Credit Union.....	525.00	525.00	.00	.00
DCFS Children's Services.....	211,994.73	206,599.54	5,395.19	.00
DCFS Training.....	413.84	413.84	.00	.00
Dram Shop.....	308.41	308.41	.00	.00
Hazardous Waste.....	33,271.77	33,271.77	.00	.00
Illinois School Asbestos Abatement.....	500.00	500.00	.00	.00
Illinois State Dental Disciplinary.....	35.00	35.00	.00	.00
Illinois State Medical Disciplinary.....	51.50	51.50	.00	.00
Local Initiative.....	908.77	908.77	.00	.00
Local Tourism.....	129.00	129.00	.00	.00
Manteno Veterans Home.....	26,911.53	26,911.53	.00	.00
Mental Health.....	692,075.35	685,295.35	6,780.00	.00
Metabolic Screening and Treatment.....	75.00	75.00	.00	.00
Nuclear Safety Emergency Preparedness.....	10,932.06	10,932.06	.00	.00
Nursing Dedicated and Professional.....	209.00	209.00	.00	.00
Nursing Home Grant Assistance.....	500.00	500.00	.00	.00
Public Utility.....	18,746.93	18,746.93	.00	.00
Quincy Veterans Home.....	1,932.80	1,932.80	.00	.00
Radiation Protection.....	505.60	505.60	.00	.00
Radioactive Waste Facility Development				
and Operation.....	1,788.87	1,788.87	.00	.00
Solid Waste Management.....	7,935.50	7,935.50	.00	.00
State Lottery.....	3,031.17	3,031.17	.00	.00
State Parks.....	53,002.41	53,002.41	.00	.00
State Police Services.....	25.48	25.48	.00	.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
Tourism Promotion.....	\$ 1,498.72	\$ 1,498.72	.00	.00
Traffic and Criminal Conviction Surcharge...	7,578.00	.00	\$ 7,578.00	.00
Transportation Regulatory.....	109.74	109.74	.00	.00
Underground Storage Tank.....	566.72	566.72	.00	.00
Used Tire Management.....	1,624.50	1,624.50	.00	.00
Vehicle Inspection.....	19,067.80	19,067.80	.00	.00
Water Pollution Control Revolving.....	885.00	885.00	.00	.00
Wildlife and Fish.....	2,884.62	2,884.62	.00	.00
Build Illinois Bond.....	15,000.00	15,000.00	.00	.00
Capital Development.....	347,230.15	338,704.50	8,525.65	.00
Agricultural Marketing Services.....	84.98	84.98	.00	.00
Agriculture Pesticide Control Act.....	59.38	59.38	.00	.00
Community Development/Small Cities				
Block Grant.....	1,488.50	1,488.50	.00	.00
Community Mental Health Services				
Block Grant.....	6,357.85	6,357.85	.00	.00
Community Services Block Grant.....	3,764.00	3,764.00	.00	.00
OCFS Local Effort Day Care Program.....	895,134.12	895,134.12	.00	.00
OMH/DO Federal Projects.....	172.35	172.35	.00	.00
Exxon Oil Overcharge Settlement.....	7,508.00	7,508.00	.00	.00
Job Training Partnership.....	355.62	355.62	.00	.00
Low Income Home Energy Assistance				
Block Grant.....	1,685.00	1,685.00	.00	.00
Old Age Survivors Insurance.....	8,253.18	8,253.18	.00	.00
Planning Council on				
Developmental Disabilities.....	171.15	171.15	.00	.00
Public Health Services.....	38,173.32	38,173.32	.00	.00
Rehabilitation Services Elementary				
and Secondary Education Act.....	2,863.56	2,863.56	.00	.00
SBE Federal Department of Education.....	51,102.34	51,102.34	.00	.00
SBE Job Training Partnership Act.....	879.12	879.12	.00	.00
Title III Social Security and				
Employment Service.....	305,349.70	305,349.70	.00	.00
USOA Women, Infants and Children.....	283,786.84	283,786.84	.00	.00
U.S. Environmental Protection.....	123,726.70	123,726.70	5,774.96	\$ -5,774.96
Vocational Rehabilitation.....	33,845.16	33,845.16	.00	.00
Air Transportation Revolving.....	2,057.83	2,057.83	.00	.00
Communications Revolving.....	139,099.89	139,099.89	.00	.00
State Garage Revolving.....	27,499.83	26,726.19	773.64	.00
Statistical Services Revolving.....	825.00	825.00	.00	.00
Working Capital Revolving.....	7,030.95	7,030.95	.00	.00
Child Support Enforcement Trust.....	50,684.73	50,684.73	.00	.00
EPA State Projects Trust.....	177.00	177.00	.00	.00
Pollution Control Board State Trust.....	1,733.42	1,733.42	.00	.00
Total, Court of Claims.....	\$ 25,441,881.80	\$ 23,365,476.14	\$ 2,076,405.66	\$ 733,262.55
East St. Louis Advisory Authority:				
Appropriated Funds:				
General Revenue.....	\$ 400,000.00	\$ 386,459.17	\$ 13,540.83	\$ 62,125.27
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 16,411,100.00	\$ 16,183,078.44	\$ 228,021.56	\$ 516,994.40
Build Illinois Purposes.....	75,000.00	.00	75,000.00	.00
Clean Air Act (CAA) Permit.....	2,909,800.00	.00	2,909,800.00	.00
Community Water Supply Laboratory.....	4,640,500.00	3,547,660.00	1,092,840.00	525,089.84
Environmental Protection Permit				
and Inspection.....	9,894,600.00	6,738,292.32	3,156,307.68	428,611.71
Hazardous Waste.....	19,123,938.14	5,588,134.23	13,535,803.91	486,529.76
Hazardous Waste Occupational Licensing.....	200,000.00	734.75	199,265.25	.00
Industrial Hygiene Regulatory				
and Enforcement.....	39,700.00	24,499.75	15,200.25	3,878.26
Landfill Closure and Post-Closure.....	1,000,000.00	.00	1,000,000.00	.00
Solid Waste Management.....	11,129,000.00	7,209,458.55	3,919,541.45	1,314,833.80
Subtitle D Management.....	1,608,200.00	1,265,905.59	342,294.41	190,825.64
Underground Storage Tank.....	18,141,800.00	6,751,389.45	11,390,410.55	1,264,787.46
Used Tire Management.....	3,469,200.00	2,085,820.82	1,383,379.18	311,905.35
Vehicle Inspection.....	40,140,000.00	22,041,185.76	18,098,814.24	1,537,730.78
Water Pollution Control Revolving.....	202,318,487.00	86,136,981.32	116,181,505.68	129,950.84
Anti-Pollution.....	80,590,865.61	64,841,100.18	15,749,765.43	6,169.42
Build Illinois Bond.....	199,256,765.75	21,787,751.00	177,469,014.75	.00
Capital Development.....	600,000.00	.00	600,000.00	.00
Federal Surface Mining Control				
and Reclamation.....	367,200.00	264,988.22	102,211.78	14,376.53
U.S. Environmental Protection.....	62,448,700.00	34,547,370.94	27,901,329.06	4,024,991.38
EPA State Projects Trust.....	600,000.00	393,354.18	206,645.82	100,891.60
EPA State Projects Trust.....	No Approp.	287,225.30		75,765.24
Environmental Protection Trust.....	236,900.00	35,732.18	201,167.82	.00
Total.....	\$ 675,201,756.50	\$ 279,730,662.98	\$ 395,758,318.82	\$ 10,933,332.01
Non-Appropriated Funds:				
EPA Court Ordered Trust.....		\$ 36,335.21		\$ 45.00
Total, Environmental Protection Agency.....		\$ 279,766,998.19		\$ 10,933,377.01
Environmental Trust Fund Commission:				
Appropriated Funds:				
Environmental Protection Trust.....	\$ 1,050,000.00	\$ 1,000,000.00	\$ 50,000.00	.00
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 101,800.00	\$ 92,952.49	\$ 8,847.51	\$ 1,838.48
SBE Federal Department of Education.....	202,100.00	157,923.10	44,176.90	8,198.20
Total, Governor's Purchased Care Review Board.....	\$ 303,900.00	\$ 250,875.59	\$ 53,024.41	\$ 10,036.68

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 5,384,200.00	\$ 5,249,497.14	\$ 134,702.86	\$ 339,990.92
Guardianship and Advocacy.....	68,000.00	67,999.32	.68	.00
Total, Guardianship and Advocacy Commission...	<u>\$ 5,452,200.00</u>	<u>\$ 5,317,496.46</u>	<u>\$ 134,703.54</u>	<u>\$ 339,990.92</u>
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue.....	\$ 874,900.00	\$ 861,155.96	\$ 13,744.04	\$ 71,669.05
Illinois Health Care Cost Containment Special Studies.....	300,000.00	299,977.62	22.38	14,475.76
Total, Health Care Cost Containment Council...	<u>\$ 1,174,900.00</u>	<u>\$ 1,161,133.58</u>	<u>\$ 13,766.42</u>	<u>\$ 86,144.81</u>
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue.....	\$ 10,797,800.00	\$ 10,078,191.18	\$ 719,608.82	\$ 679,564.99
Build Illinois Purposes.....	45,000.00	45,000.00	.00	.00
Illinois Historic Sites.....	4,639,588.91	2,938,898.93	1,700,689.98	286,936.47
Park and Conservation.....	7,028.23	2,500.00	4,528.23	.00
Capital Development.....	800,000.00	.00	800,000.00	.00
Total, Historic Preservation Agency.....	<u>\$ 16,289,417.14</u>	<u>\$ 13,064,590.11</u>	<u>\$ 3,224,827.03</u>	<u>\$ 966,501.46</u>
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	\$ 1,012,200.00	\$ 1,002,924.97	\$ 9,275.03	\$ 82,039.13
SLIAG (State Legalization Impact Assistance Grant).....	29,500.00	27,064.21	2,435.79	864.17
Special Projects Division.....	43,800.00	34,932.38	8,867.62	4,945.04
Total, Human Rights, Commission on.....	<u>\$ 1,085,500.00</u>	<u>\$ 1,064,921.56</u>	<u>\$ 20,578.44</u>	<u>\$ 87,848.34</u>
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue.....	\$ 3,919,500.00	\$ 3,872,370.29	\$ 47,129.71	\$ 277,970.66
Criminal Justice Information Systems Trust.....	2,504,000.00	1,890,229.20	613,770.80	74,617.80
Motor Vehicle Theft Prevention Trust.....	10,605,100.00	8,781,910.25	1,823,189.75	983,571.48
Criminal Justice Trust.....	26,976,900.00	20,795,442.10	6,181,457.90	2,751,202.38
Criminal Justice Information Projects.....	1,000,000.00	121,566.73	878,433.27	44,563.40
Total, Illinois Criminal Justice Information Authority.....	<u>\$ 45,005,500.00</u>	<u>\$ 35,461,518.57</u>	<u>\$ 9,543,981.43</u>	<u>\$ 4,131,925.72</u>
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,135,900.00	\$ 1,129,111.48	\$ 6,788.52	\$ 58,937.58
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....		\$ 97,176.85		.00
Total, Illinois Educational Labor Relations Board.....		<u>\$ 1,226,288.33</u>		<u>\$ 58,937.58</u>
Illinois Emergency Management Agency:				
Appropriated Funds:				
General Revenue.....	\$ 6,907,600.00	\$ 3,531,757.95	\$ 3,375,842.05	\$ 608,387.98
Emergency Planning and Training.....	80,000.00	50,006.96	29,993.04	31,153.85
Nuclear Safety Emergency Preparedness.....	500,000.00	482,071.69	17,928.31	22,839.99
Federal Aid Disaster.....	111,866,865.96	60,502,833.97	51,364,031.99	484,125.13
Federal Civil Preparedness Administrative...	4,461,300.00	3,360,558.36	1,100,741.64	490,899.96
Federal Civil Preparedness Administrative...	No Approp.	21,079.01		.00
Federal Hardware Assistance.....	1,350,000.00	96,719.86	1,253,280.14	14,950.02
Maintenance and Calibration.....	187,400.00	166,481.76	20,918.24	7,647.62
Maintenance and Calibration.....	No Approp.	4,791.20		.00
Nuclear Civil Protection Planning.....	335,200.00	218,169.52	117,030.48	4,647.46
Nuclear Civil Protection Planning.....	No Approp.	11,396.41		.00
Total, Illinois Emergency Management Agency...	<u>\$ 125,688,365.96</u>	<u>\$ 68,445,866.69</u>	<u>\$ 57,279,765.89</u>	<u>\$ 1,664,652.01</u>
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue.....	\$ 4,079,415.00	.00	\$ 4,079,415.00	.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee.....		\$ 447,015.36		.00
Illinois Farmer and Agri-Business Loan Guarantee.....		309,630.50		.00
Total.....		<u>\$ 756,645.86</u>		<u>.00</u>
Total, Illinois Farm Development Authority.....		<u>\$ 756,645.86</u>		<u>.00</u>
Illinois Law Enforcement Training and Standards Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge...	\$ 10,485,300.00	\$ 10,472,943.97	\$ 12,356.03	\$ 5,713,183.45
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 271,879.38		\$ 41,828.00
Law Enforcement Officers Training Board State Projects.....		100,065.12		2,635.36
Total.....		<u>\$ 371,944.50</u>		<u>\$ 44,463.36</u>
Total, Illinois Law Enforcement Training and Standards Board.....		<u>\$ 10,844,888.47</u>		<u>\$ 5,757,646.81</u>
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System.....		\$ 363,100,143.30		\$ 11,475,864.20
Illinois Planning Council on Developmental Disabilities:				
Appropriated Funds:				
Planning Council on Developmental Disabilities.....	\$ 4,888,200.00	\$ 2,680,439.70	\$ 2,207,760.30	\$ 248,010.93
Illinois Rural Bond Bank:				
Non-Appropriated Funds:				
Illinois Rural Bond Bank Trust.....		\$ 271,058.66		.00

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Illinois Sports Facilities Authority:				
Appropriated Funds:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....		\$ 1,091,950.36		\$ 58,432.88
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....		\$ 338,858,660.36		\$ 36,439.63
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 8,470,500.00	\$ 8,444,428.04	\$ 26,071.96	\$ 478,167.06
Non-Appropriated Funds:				
Rate Adjustment.....		\$ 6,394,225.01		\$ 1,995,837.96
Second Injury.....		1,058,455.23		73,431.79
Self-Insurers Administration.....		475,113.74		49,873.07
Self-Insurers Security.....		600,516.01		43,598.15
Total.....		\$ 8,528,309.99		\$ 2,162,740.97
Total, Industrial Commission.....		\$ 16,972,738.03		\$ 2,640,908.03
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop.....	\$ 3,269,600.00	\$ 3,144,331.47	\$ 125,268.53	\$ 253,214.96
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 557,600.00	\$ 549,795.34	\$ 7,804.66	\$ 25,605.65
Medical Center Commission Income.....	374,100.00	65,049.67	309,050.33	9,587.23
Total, Medical Center Commission.....	\$ 931,700.00	\$ 614,845.01	\$ 316,854.99	\$ 35,192.88
Metropolitan Pier and Exposition Authority:				
Appropriated Funds:				
McCormick Place Expansion Project.....	\$ 58,000,000.00	\$ 54,062,500.99	\$ 3,937,499.01	.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,250,400.00	31,719,203.00	531,197.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	43,673,086.92	38,654,767.30	5,018,319.62	.00
Total, Metropolitan Pier and Exposition Authority.....	\$ 138,723,486.92	\$ 129,236,471.29	\$ 9,487,015.63	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 846,500.00	\$ 843,529.09	\$ 2,970.91	\$ 4,326.48
Environmental Protection Permit and Inspection.....	550,000.00	528,754.35	21,245.65	2,864.54
Pollution Control Board.....	35,000.00	34,999.90	.10	171.00
Used Tire Management.....	40,000.00	39,995.78	4.22	159.00
Environmental Protection Trust.....	400,000.00	297,263.19	102,736.81	33,157.94
Pollution Control Board State Trust.....	No Approp.	249,993.00		2,674.36
Total, Pollution Control Board.....	\$ 1,871,500.00	\$ 1,944,535.31	\$ 126,957.69	\$ 43,353.32
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue.....	\$ 6,496,703.29	\$ 3,575,778.65	\$ 2,920,924.64	\$ 615,436.32
Prairie State 2000.....	4,100.00	4,100.00	.00	.00
Total, Prairie State 2000 Authority.....	\$ 6,500,803.29	\$ 3,579,878.65	\$ 2,920,924.64	\$ 615,436.32
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 916,900.00	\$ 880,841.97	\$ 36,058.03	\$ 63,366.13
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue.....	\$ 740,500.00	\$ 651,498.62	\$ 89,001.38	\$ 59,484.62
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 5,731,500.00	\$ 5,682,078.20	\$ 49,421.80	\$ 424,040.03
Illinois Racetrack Improvement.....	5,000,000.00	3,164,544.69	1,835,455.31	1,237,344.07
Total.....	\$ 10,731,500.00	\$ 8,846,622.89	\$ 1,884,877.11	\$ 1,661,384.10
Non-Appropriated Funds:				
Illinois Racing Board Charity.....		\$ 750,000.00		.00
Illinois Racing Board Grant.....		1,135,320.00		\$ 101,219.00
Racing Board Fingerprint License.....		60,881.00		4,788.00
Total.....		\$ 1,946,201.00		\$ 106,007.00
Total, Racing Board.....		\$ 10,792,823.89		\$ 1,767,391.10
Savings and Residential Finance, Commissioner of:				
Appropriated Funds:				
Savings and Residential Finance Regulatory..	\$ 2,828,800.00	\$ 2,620,798.75	\$ 208,001.25	\$ 209,222.87
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 1,043,621,300.00	\$ 1,041,948,258.70	\$ 1,673,041.30	\$ 73,655,026.80
Common School.....	2,151,477,400.00	2,151,464,561.06	12,838.94	174,166,097.15
Education Assistance.....	462,228,600.00	462,228,600.00	.00	17,686,286.40
Drivers Education.....	16,382,300.00	16,307,427.96	74,872.04	15,760,508.04
ISAC Accounts Receivable.....	178,000.00	.00	178,000.00	.00
Special Education Medicaid Matching.....	100,000,000.00	40,383,362.87	59,616,637.13	13,794,678.40

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
State Board of Education (Concluded):				
Appropriated Funds (Concluded):				
Teacher Certificate Fee Revolving.....	\$ 350,000.00	\$ 226,233.70	\$ 123,766.30	\$ 108,825.03
Build Illinois Bond.....	206,679.91	81,835.66	124,844.25	.00
Federal National Community Services Grant...	885,500.00	678,335.04	207,164.96	151,691.27
Federal Vocational Education				
Advisory Council.....	288,800.00	199,583.10	89,216.90	24,699.26
National Center for Education Statistics....	40,500.00	8,805.73	31,694.27	358.50
SBE Department of Health				
and Human Services.....	292,300.00	232,041.88	60,258.12	4,148.63
SBE Federal Department of Agriculture.....	319,825,100.00	270,665,154.91	49,159,945.09	36,260,926.39
SBE Federal Department of Agriculture.....	No Approp.	243,688.13		38,713.02
SBE Federal Department of Education.....	634,866,600.00	541,479,276.94	93,387,323.06	49,852,326.97
SBE Federal Department of Education.....	No Approp.	69,837.91		103.45
SBE Federal Department of Labor.....	5,235,000.00	612,279.99	4,622,720.01	237,897.00
SBE Job Training Partnership Act.....	5,263,991.00	4,484,212.93	779,778.07	441,347.54
SBE Job Training Partnership Act.....	No Approp.	11,142.27		9,097.26
Carnegie Foundation Grant.....	330,000.00	160,356.85	169,643.15	69,560.72
MacArthur Foundation.....	277,300.00	.00	277,300.00	.00
State Board of Education State Trust.....	232,000.00	10,623.00	221,377.00	10,623.00
State Board of Education State Trust.....	No Approp.	137,770.88		85,189.90
Total.....	<u>\$ 4,741,981,370.91</u>	<u>\$ 4,531,633,389.51</u>	<u>\$ 210,810,420.59</u>	<u>\$ 382,358,104.73</u>
Non-Appropriated Funds:				
SBE GED Testing.....		\$ 233,826.00		\$ 120,691.50
SBE School Bus Driver Permit.....		25,892.87		18,202.87
SBE Teacher Certificate Institute.....		599,145.00		369,435.00
Total.....		<u>\$ 858,863.87</u>		<u>\$ 508,329.37</u>
Total, State Board of Education.....		<u>\$ 4,532,492,253.38</u>		<u>\$ 382,866,434.10</u>
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	<u>\$ 5,003,198.00</u>	<u>\$ 4,854,551.75</u>	<u>\$ 148,646.25</u>	<u>\$ 56,150.08</u>
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 63,900.00	\$ 62,724.75	\$ 1,175.25	\$ 8,109.19
State Pensions.....	6,694,242.33	6,694,242.33	.00	.00
State Pensions.....	3,046,757.67*	3,046,757.67	.00	.00
Total.....	<u>\$ 9,804,900.00</u>	<u>\$ 9,803,724.75</u>	<u>\$ 1,175.25</u>	<u>\$ 8,109.19</u>
Non-Appropriated Funds:				
State Employees Retirement System.....		\$ 355,917,350.96		\$ 845,438.40
Total, State Employees Retirement System.....		<u>\$ 365,721,075.71</u>		<u>\$ 853,547.59</u>
State Fire Marshal:				
Appropriated Funds:				
Emergency Response Reimbursement.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Fire Prevention.....	12,918,100.00	10,694,120.98	2,223,979.02	2,383,487.84
Underground Storage Tank.....	1,715,500.00	1,658,223.37	57,276.63	281,727.86
Fire Prevention Division.....	232,500.00	231,760.17	739.83	.00
Fire Prevention Division.....	No Approp.	19,926.02		.00
Total, State Fire Marshal.....	<u>\$ 14,916,100.00</u>	<u>\$ 12,604,030.54</u>	<u>\$ 2,331,995.48</u>	<u>\$ 2,665,215.70</u>
State Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	<u>\$ 1,501,500.00</u>	<u>\$ 1,480,181.86</u>	<u>\$ 21,318.14</u>	<u>\$ 70,263.60</u>
State Police Merit Board:				
Appropriated Funds:				
General Revenue.....	<u>\$ 565,600.00</u>	<u>\$ 565,543.96</u>	<u>\$ 56.04</u>	<u>\$ 51,276.00</u>
Summer School for the Arts:				
Non-Appropriated Funds:				
Illinois Summer School for the Arts Grant.....		\$ 75,000.00		.00
Teachers' Pension and Retirement System, Chicago				
Appropriated Funds:				
General Revenue.....	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>	<u>.00</u>	<u>.00</u>
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 5,220,000.00	\$ 4,281,515.36	\$ 938,484.64	.00
State Pensions.....	19,984,527.03	19,984,527.03	.00	.00
State Pensions.....	9,094,672.97*	9,094,672.97	.00	.00
Total.....	<u>\$ 34,299,200.00</u>	<u>\$ 33,360,715.36</u>	<u>\$ 938,484.64</u>	<u>.00</u>
Non-Appropriated Funds:				
Teachers Retirement System.....		\$ 1,156,476,011.88		\$ 91,464,393.67
Total, Teachers' Retirement System.....		<u>\$ 1,189,836,727.24</u>		<u>\$ 91,464,393.67</u>
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 44,217,800.00	\$ 44,022,255.60	\$ 195,544.40	\$ 1,496,929.00
Education Assistance.....	8,422,800.00	8,421,417.02	1,382.98	67,500.00
Capital Development.....	15,000,000.00	7,552,500.00	7,447,500.00	.00
Higher Education Title II.....	2,957,000.00	2,734,934.81	222,065.19	25,000.00
Higher Education Title II.....	No Approp.	70,889.11		.00
Total, Board of Higher Education.....	<u>\$ 70,597,600.00</u>	<u>\$ 62,801,996.54</u>	<u>\$ 7,866,492.57</u>	<u>\$ 1,589,429.00</u>

SUMMARY OF EXPENDITURES BY AGENCY AND FUNO
APPROPRIATED AND NON-APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 2,108,300.00	\$ 2,078,614.35	\$ 29,685.65	\$ 70,156.65
Education Assistance.....	191,300.00	189,111.72	2,188.28	13,361.72
Board of Governors Cooperative Computer Center Revolving.....	6,312,000.00	4,271,594.99	2,040,405.01	144,025.39
Total, Board of Governors.....	<u>\$ 8,611,600.00</u>	<u>\$ 6,539,321.06</u>	<u>\$ 2,072,278.94</u>	<u>\$ 227,543.76</u>
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 28,117,000.00	\$ 28,116,996.54	\$ 3.46	\$ 415,559.84
Education Assistance.....	266,700.00	266,700.00	.00	.00
Chicago State University Income.....	12,624,300.00	12,623,798.22	501.78	2,270,802.88
Total, Chicago State University.....	<u>\$ 41,008,000.00</u>	<u>\$ 41,007,494.76</u>	<u>\$ 505.24</u>	<u>\$ 2,686,362.72</u>
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 34,571,600.00	\$ 34,570,946.35	\$ 653.65	\$ 511,687.32
Education Assistance.....	3,451,400.00	3,451,399.32	.68	174,323.46
Eastern Illinois University Income.....	19,463,400.00	19,446,687.38	16,712.62	3,292,094.68
Total, Eastern Illinois University.....	<u>\$ 57,486,400.00</u>	<u>\$ 57,469,033.05</u>	<u>\$ 17,366.95</u>	<u>\$ 3,978,105.46</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 16,982,200.00	\$ 16,982,200.00	.00	\$ 337,012.85
Education Assistance.....	2,410,700.00	2,410,700.00	.00	4,756.63
Governors State University Income.....	7,174,000.00	7,147,953.64	26,046.36	866,545.26
Total, Governors State University.....	<u>\$ 26,566,900.00</u>	<u>\$ 26,540,853.64</u>	<u>\$ 26,046.36</u>	<u>\$ 1,208,314.74</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 30,351,800.00	\$ 30,343,812.01	\$ 7,987.99	\$ 627,461.21
Education Assistance.....	3,220,400.00	3,220,400.00	.00	.00
Northeastern Illinois University Income.....	14,183,500.00	14,152,801.62	30,698.38	2,050,354.56
Total, Northeastern Illinois University.....	<u>\$ 47,755,700.00</u>	<u>\$ 47,717,013.63</u>	<u>\$ 38,686.37</u>	<u>\$ 2,677,815.77</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 44,194,700.00	\$ 44,194,700.00	.00	\$ 1,219,997.70
Education Assistance.....	5,103,000.00	5,103,000.00	.00	.00
Western Illinois University Income.....	20,162,200.00	20,137,342.06	24,857.94	4,305,241.87
Total, Western Illinois University.....	<u>\$ 69,459,900.00</u>	<u>\$ 69,435,042.06</u>	<u>\$ 24,857.94</u>	<u>\$ 5,525,239.57</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 1,267,700.00	\$ 1,263,844.29	\$ 3,855.71	\$ 19,571.50
Education Assistance.....	126,500.00	125,728.38	771.62	3,178.01
Total, Board of Regents.....	<u>\$ 1,394,200.00</u>	<u>\$ 1,389,572.67</u>	<u>\$ 4,627.33</u>	<u>\$ 22,749.51</u>
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 62,588,200.00	\$ 62,588,196.34	\$ 3.66	\$ 1,689,935.94
Education Assistance.....	8,100,600.00	8,100,599.39	.61	102,515.93
Illinois State University Income.....	41,283,400.00	36,865,764.02	4,417,635.98	2,503,677.91
Total, Illinois State University.....	<u>\$ 111,972,200.00</u>	<u>\$ 107,554,559.75</u>	<u>\$ 4,417,640.25</u>	<u>\$ 4,296,129.78</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 82,669,400.00	\$ 82,559,400.00	\$ 110,000.00	\$ 1,376,742.70
Education Assistance.....	10,537,200.00	10,537,200.00	.00	98,276.65
Northern Illinois University Income.....	43,539,300.00	43,324,679.48	214,620.52	9,042,373.73
Total, Northern Illinois University.....	<u>\$ 136,745,900.00</u>	<u>\$ 136,421,279.48</u>	<u>\$ 324,620.52</u>	<u>\$ 10,517,393.08</u>
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 16,508,800.00	\$ 16,508,800.00	.00	\$ 746,372.97
Education Assistance.....	2,428,800.00	2,428,800.00	.00	10,572.82
Sangamon State Income.....	5,704,100.00	5,704,100.00	.00	698,650.80
Total, Sangamon State University.....	<u>\$ 24,641,700.00</u>	<u>\$ 24,641,700.00</u>	<u>.00</u>	<u>\$ 1,455,596.59</u>
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 170,460,200.00	\$ 170,455,807.96	\$ 4,392.04	\$ 1,690,911.51
Education Assistance.....	17,159,600.00	17,159,600.00	.00	958,581.73
Southern Illinois University Income.....	74,672,000.00	73,207,717.35	1,464,282.65	12,718,074.95
Total, Southern Illinois University.....	<u>\$ 262,291,800.00</u>	<u>\$ 260,823,125.31</u>	<u>\$ 1,468,674.69</u>	<u>\$ 15,367,568.19</u>
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 557,520,300.00	\$ 557,519,545.26	\$ 754.74	\$ 25,786,072.52
Education Assistance.....	39,240,500.00	39,240,500.00	.00	536,278.81
University Income (University of Illinois) ..	165,060,100.00	165,060,098.13	1.87	19,527,396.44
Agricultural Premium.....	15,100,100.00	15,100,100.00	.00	2,330,987.12
Fire Prevention.....	1,529,000.00	1,383,601.19	145,398.81	991,357.64
Real Estate Research and Education.....	290,000.00	69,449.31	220,550.69	6,728.19
Capital Development.....	25,208,845.72	9,837,701.36	15,371,144.36	39,684.87
Total.....	<u>\$ 803,948,845.72</u>	<u>\$ 788,210,995.25</u>	<u>\$ 15,737,850.47</u>	<u>\$ 49,218,505.59</u>
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 243,399,300.00	\$ 243,286,955.11	\$ 112,344.89	\$ 62,662.21
Education Assistance.....	21,826,700.00	21,826,687.00	.00	.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Illinois Community College Board Contracts and Grants.....	3,000,000.00	532,240.64	2,467,759.36	56,991.28

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATE AND NON-APPROPRIATE FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Illinois Community College Board (Concluded):				
Appropriated Funds (Concluded):				
Build Illinois Bond.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
AFDC Opportunities.....	6,000,000.00	\$ 6,000,000.00	.00	.00
Illinois Community College Board.....	1,639,400.00	1,446,222.33	193,177.67	\$ 322,704.22
Total, Illinois Community College Board.....	<u>\$ 280,865,400.00</u>	<u>\$ 273,092,105.08</u>	<u>\$ 7,773,294.92</u>	<u>\$ 442,357.71</u>
Illinois Mathematics and Science Academy:				
Appropriated Funds:				
General Revenue.....	\$ 11,289,000.00	\$ 11,188,646.64	\$ 100,353.36	\$ 1,211,956.08
Education Assistance.....	709,700.00	707,886.10	1,813.90	164,438.74
Illinois Mathematics and Science Academy Income.....	500,000.00	363,385.51	136,614.49	30,058.48
Total.....	<u>\$ 12,498,700.00</u>	<u>\$ 12,259,918.25</u>	<u>\$ 238,781.75</u>	<u>\$ 1,406,453.30</u>
Non-Appropriated Funds:				
IMSA Special Purposes Trust.....		\$ 563,889.35		\$ 41,088.86
Total, Illinois Mathematics and Science Academy.....		<u>\$ 12,823,807.60</u>		<u>\$ 1,447,542.16</u>
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,090,800.00	\$ 3,073,679.57	\$ 17,120.43	\$ 36,126.95
State Community College of East St. Louis Income.....	1,020,400.00	767,429.87	252,970.13	195,137.12
State Community College of East St. Louis Contracts and Grants.....	3,000,000.00	2,168,589.26	831,410.74	660,731.32
Total, State Community College of East St. Louis.....	<u>\$ 7,111,200.00</u>	<u>\$ 6,009,698.70</u>	<u>\$ 1,101,501.30</u>	<u>\$ 891,995.39</u>
Student Assistance Commission:				
Appropriated Funds:				
General Revenue.....	\$ 223,064,400.00	\$ 218,952,294.94	\$ 4,112,105.06	\$ 16,745,603.47
Education Assistance.....	50,536,300.00	50,429,186.10	107,113.90	59,164.27
ISAC Accounts Receivable.....	178,000.00	.00	178,000.00	.00
Federal Congressional Teacher Scholarship Program.....	2,351,500.00	1,576,283.00	775,217.00	112,490.00
Federal Student Incentive Trust.....	4,200,000.00	3,927,810.00	272,190.00	.00
Student Assistance Commission Student Loan..	196,675,800.00	184,329,909.88	12,345,890.12	15,895,647.61
Total.....	<u>\$ 477,006,000.00</u>	<u>\$ 459,215,483.92</u>	<u>\$ 17,790,516.08</u>	<u>\$ 32,812,905.35</u>
Non-Appropriated Funds:				
ISAC Loan Purchase Program Payroll Trust.....		\$ 3,854,357.97		\$ 168,243.39
Total, Student Assistance Commission.....		<u>\$ 463,069,841.89</u>		<u>\$ 32,981,148.74</u>
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 869,800.00	\$ 823,396.98	\$ 46,403.02	\$ 5,156.62
Education Assistance.....	81,200.00	75,281.68	5,918.32	3,091.86
Total, Universities Civil Service Merit Board..	<u>\$ 951,000.00</u>	<u>\$ 898,678.66</u>	<u>\$ 52,321.34</u>	<u>\$ 8,248.48</u>
Universities Retirement System:				
Appropriated Funds:				
State Pensions.....	\$ 9,588,608.09	\$ 9,588,608.09	.00	.00
State Pensions.....	4,864,091.91*	4,364,091.91	.00	.00
Total, Universities Retirement System.....	<u>\$ 13,952,700.00</u>	<u>\$ 13,952,700.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS:				
Appropriated Funds.....	\$35,513,605,069.51	\$30,061,788,486.13	\$5,451,816,583.38	\$1,767,789,150.16
Appropriated Funds.....	No Approp.	517,388,063.34		16,353,274.62
Total.....	<u>\$35,513,605,069.51</u>	<u>\$30,579,176,549.47</u>	<u>\$5,451,816,583.38</u>	<u>\$1,784,142,424.78</u>
Non-Appropriated Funds.....		\$ 7,793,313,461.83		\$ 116,380,880.97
TOTAL, ALL FUNDS.....		<u>\$38,372,490,011.30</u>		<u>\$1,900,523,305.75</u>

* Continuing Appropriations.

TABLE V
 SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
 APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
 for
 FISCAL YEAR 1995

Detailed
 Appropriations, Expenditures
 and Amounts Lapsed

Detailed Expenditures
 By Agency and Division
 By Object
 Classified by Category and Fund

Sequence of Agencies

Legislative
 Judicial
 Constitutional Elected Officers
 Departments
 Other Agencies
 Higher Education

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 50,901,101.00	\$ 41,815,602.45	\$ 2,085,498.55	\$ 4,449,449.52
Audit Expense.....	8,964,397.00	8,329,493.27	634,903.73	2,323,820.54
General Assembly Computer Equipment Revolving	400,000.00	232,652.14	167,347.86	114,466.68
General Assembly Operations Revolving.....	<u>120,000.00</u>	<u>29,794.02</u>	<u>90,205.98</u>	<u>11,713.62</u>
Total.....	60,385,498.00	57,407,541.88	2,977,956.12	6,899,450.36
Awards and Grants:				
General Revenue.....	1,100.00	57.37	1,042.63	.00
State Pensions.....	162,088.84	162,088.84	.00	.00
State Pensions.....	<u>74,311.16*</u>	<u>74,311.16</u>	<u>.00</u>	<u>.00</u>
Total.....	237,500.00	236,457.37	1,042.63	.00
Permanent Improvements:				
Capital Development.....	50,000.00	38,909.00	11,091.00	.00
Refunds:				
General Revenue.....	<u>600.00</u>	<u>.00</u>	<u>600.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 60,673,598.00	\$ 57,682,908.25	\$ 2,990,689.75	\$ 6,899,450.36
Non-Appropriated Funds:				
Operations:				
General Assembly Retirement System.....		\$ 339,067.50		\$ 49,190.40
Intergovernmental Cooperation Conference.....		<u>2,557.82</u>		<u>304.56</u>
Total.....		341,625.32		49,494.96
Awards and Grants:				
General Assembly Retirement System.....		6,540,590.79		1,302.72
Refunds:				
General Assembly Retirement System.....		579.61		.00
Intergovernmental Cooperation Conference.....		<u>100.00</u>		<u>.00</u>
Total.....		679.61		.00
Total, Non-Appropriated Funds.....		\$ 6,882,895.72		\$ 50,797.68
TOTAL, LEGISLATIVE AGENCIES.....		\$ 64,565,803.97		\$ 6,950,248.04
* Continuing Appropriations.				
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Equipment.....	\$ 1.00	.00	\$ 1.00	.00
Ordinary and Contingent Expenses				
of Senate Operations.....	90,300.00	\$ 50,851.72	39,448.28	\$ 15,004.00
Ordinary and Incidental Expenses of Legislative				
Leadership and Staff Assistants:				
President.....	3,747,600.00	3,622,389.01	125,210.99	162,659.97
Minority Leader.....	3,747,600.00	3,663,890.36	83,709.64	328,742.50
Ordinary and Incidental Expenses of Committees,				
Special Standing Committees, as well as,				
Printing of Senate Debates.....	2,899,600.00	2,401,464.41	498,135.59	353,010.20
Ordinary and Incidental Expenses of Senate,				
Including Printing, Binding, Paper, Stationery				
and Office Supplies.....	155,700.00	142,102.44	13,597.56	85,785.32
Allowances for Services of Officers				
of the Senate:				
President.....	60,700.00	56,872.88	3,827.12	.00
Minority Leader.....	60,700.00	34,827.80	25,872.20	8,311.95
Travel, Including Official Business when				
General Assembly is not in Session.....	41,900.00	21,945.92	19,954.08	2,094.66
President of the Senate.....	3,363,000.00	3,194,045.76	168,954.24	126,550.47
For Standing Committees for Expert Witnesses,				
Technical Services and Other Special or				
Research Projects.....	<u>502,700.00</u>	<u>486,280.25</u>	<u>16,419.75</u>	<u>166,901.75</u>
Total.....	\$ 14,669,801.00	\$ 13,674,670.55	\$ 995,130.45	\$ 1,249,060.82
General Assembly				
Senate				
General Assembly Operations Revolving Fund				
Operations				
Ordinary and Contingent Expenses of the Senate. \$	48,000.00	\$ 6,716.00	\$ 41,284.00	\$ 750.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Assembly House of Representatives General Revenue Fund Operations					
Ordinary and Incidental Expenses of the House Majority and Minority Leadership Staff:					
Minority Leader.....	\$ 3,356,500.00	\$ 3,297,379.95	\$ 59,120.05	\$	654,055.62
Speaker.....	3,356,500.00	3,356,497.02	2.98		374,796.76
Ordinary and Incidental Expenses of General Staff, Operations and Standing Committees.....	3,849,600.00	3,807,596.09	42,003.91		358,880.76
Ordinary and Incidental Expenses of House, Including Printing, Binding, Paper, Stationery and Office Supplies.....	72,600.00	61,334.65	11,265.35		49,164.50
Ordinary and Incidental Expenses of House Majority and Minority Staff and General Staff:					
Speaker.....	260,200.00	260,074.55	125.45		31,493.53
Minority Leader.....	118,000.00	108,109.09	9,890.91		18,420.19
Travel Expense to Springfield by Members on Business when General Assembly is not in Session.....	22,100.00	2,776.40	19,323.60		160.20
Speaker of the House of Representatives.....	5,546,000.00	5,466,327.30	79,672.70		366,941.22
Ordinary and Incidental Expenses of House Standing Committees.....	<u>1,732,700.00</u>	<u>1,731,915.18</u>	<u>784.82</u>		<u>6,699.22</u>
Total.....	\$ 18,314,200.00	\$ 18,092,010.23	\$ 222,189.77	\$	1,860,612.00
General Assembly House of Representatives General Assembly Operations Revolving Fund Operations					
Ordinary and Contingent Expenses of the House..	\$ 72,000.00	\$ 23,078.02	\$ 48,921.98	\$	10,963.62
Auditor General General Office General Revenue Fund Operations					
Regular Positions.....	\$ 2,755,400.00	\$ 2,605,809.70	\$ 149,590.30	\$	109,990.06
Employee Retirement Contribution Paid by the State.....	110,200.00	99,445.25	10,754.75		4,203.77
Contribution State Employee Retirement.....	161,652.81	161,652.81	.00		51,452.81
Contribution Social Security.....	196,176.00	195,329.05	846.95		8,270.31
Contractual Services.....	505,203.19	442,622.06	62,581.13		16,449.78
Travel.....	57,350.00	52,800.71	4,549.29		3,960.73
Commodities.....	22,639.00	22,529.78	109.22		3,396.41
Printing.....	18,500.00	14,936.92	3,563.08		3,776.34
Equipment.....	115,461.00	111,128.53	4,332.47		38,666.38
Electronic Data Processing.....	140,300.00	139,515.80	784.20		2,697.45
Telecommunication Services.....	87,044.00	87,043.45	.55		8,508.19
Operation Automotive Equipment.....	<u>6,974.00</u>	<u>6,374.33</u>	<u>599.67</u>		<u>4,267.92</u>
Total.....	\$ 4,176,900.00	\$ 3,939,188.39	\$ 237,711.61	\$	255,640.15
Auditor General General Office Audit Expense Fund Operations					
Audits, Studies and Investigations.....	\$ 8,964,397.00	\$ 8,329,493.27	\$ 634,903.73	\$	2,323,820.54
Citizens Assembly General Office General Revenue Fund Operations					
Regular Positions.....	\$ 248,540.00	\$ 248,495.89	\$ 44.11	\$	40,178.95
Employee Retirement Contribution Paid by the State.....	9,500.00	7,741.21	1,758.79		404.46
Contribution State Employee Retirement.....	10,700.00	10,367.52	332.48		.00
Contribution Social Security.....	18,710.00	18,710.00	.00		3,030.28
Contractual Services.....	46,450.00	37,837.03	8,612.97		.00
Travel.....	19,100.00	10,107.90	8,992.10		.00
Commodities.....	3,400.00	2,833.03	566.97		.00
Printing.....	2,100.00	190.63	1,909.37		.00
Equipment.....	8,000.00	4,574.25	3,425.75		.00
Telecommunication Services.....	<u>11,100.00</u>	<u>7,445.78</u>	<u>3,654.22</u>		<u>605.69</u>
Total.....	\$ 377,600.00	\$ 348,303.24	\$ 29,296.76	\$	44,219.38
Citizens Assembly General Office General Revenue Fund Awards and Grants					
Expenses of the U-Rate Program.....	\$ 1,100.00	\$ 57.37	\$ 1,042.63		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 550,900.00	\$ 446,700.30	\$ 104,199.70	.00
Employee Retirement Contribution				
Paid by the State.....	22,000.00	17,024.07	4,975.93	.00
Contribution State Employee Retirement.....	27,701.24	27,701.24	.00	\$ 6,198.14
Contribution Social Security.....	33,163.00	33,163.00	.00	.00
Contractual Services.....	68,236.95	67,976.60	260.35	5,188.44
Travel.....	2,269.03	2,268.53	.50	.00
Commodities.....	3,009.80	3,009.80	.00	805.41
Printing.....	2,037.16	1,956.89	80.27	.00
Equipment.....	1,059.22	1,059.22	.00	261.06
Electronic Data Processing.....	2,251.31	2,251.31	.00	135.60
Telecommunication Services.....	9,372.29	9,372.29	.00	974.51
Total.....	\$ 722,000.00	\$ 612,483.25	\$ 109,516.75	\$ 13,563.16
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 407,900.00	\$ 401,861.85	\$ 6,038.15	\$ -734.48
Employee Retirement Contribution				
Paid by the State.....	16,300.00	15,901.41	398.59	.00
Contribution State Employee Retirement.....	17,100.00	17,100.00	.00	747.42
Contribution Social Security.....	31,200.00	30,202.27	997.73	.00
Contractual Services.....	418,800.00	415,441.45	3,358.55	174.40
Travel.....	25,495.00	8,995.21	16,499.79	.00
Commodities.....	2,950.00	2,923.92	26.08	717.91
Printing.....	3,300.00	3,234.51	65.49	86.11
Equipment.....	955.00	754.49	200.51	.00
Electronic Data Processing.....	6,800.00	6,783.68	16.32	5,601.00
Telecommunication Services.....	13,400.00	7,776.95	5,623.05	1,318.28
Model Illinois Government Activities.....	10,500.00	8,295.57	2,204.43	6,867.82
Total.....	\$ 954,700.00	\$ 919,271.31	\$ 35,428.69	\$ 14,778.46
Intergovernmental Cooperation, Illinois Commission on Springfield Office Intergovernmental Cooperation Conference Fund Operations				
Expenses for the Intergovernmental Challenge Conference.....	Non-Approp.	\$ 2,557.82		\$ 304.56
Intergovernmental Cooperation, Illinois Commission on Springfield Office Intergovernmental Cooperation Conference Fund Refunds				
Refund Registration Fees for Teaching and Education of At-Risk Children Conference Participants.....	Non-Approp.	\$ 100.00		.00
Intergovernmental Cooperation, Illinois Commission on Washington, O.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 174,800.00	\$ 168,602.02	\$ 6,197.98	.00
Employee Retirement Contribution				
Paid by the State.....	7,000.00	6,149.44	850.56	.00
Contribution State Employee Retirement.....	9,700.00	9,700.00	.00	\$ 169.74
Contribution Social Security.....	13,400.00	12,869.71	530.29	.00
Contractual Services.....	65,000.00	56,675.04	8,324.96	11,075.97
Travel.....	3,000.00	1,098.16	1,901.84	.00
Commodities.....	500.00	248.28	251.72	60.50
Equipment.....	200.00	.00	200.00	.00
Electronic Data Processing.....	200.00	.00	200.00	.00
Telecommunication Services.....	7,000.00	5,303.87	1,696.13	1,665.86
Total.....	\$ 280,800.00	\$ 260,646.52	\$ 20,153.48	\$ 12,972.07
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 960,100.00	\$ 956,150.94	\$ 3,949.06	\$ 41,821.04
Employee Retirement Contribution				
Paid by the State.....	38,400.00	37,492.04	907.96	1,622.54
Contribution State Employee Retirement.....	59,460.79	59,460.79	.00	16,026.85
Contribution Social Security.....	69,820.76	69,820.76	.00	3,101.31
Contractual Services.....	417,516.93	405,316.29	12,200.64	5,505.34
Travel.....	7,551.14	4,596.21	2,954.93	243.50
Commodities.....	3,754.01	3,750.92	3.09	1,408.40
Printing.....	13,300.00	13,148.73	151.27	.00
Equipment.....	6,555.48	6,555.48	.00	495.42

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Legislative Information System General Operations General Revenue Fund Operations (Concluded)					
Electronic Data Processing.....	\$ 976,740.89	\$ 975,829.03	\$ 911.86	\$	488,152.21
Purchase, Maintenance and Rental of Legislative Electronic Data Processing Equipment and Printing.....	529,200.00	528,006.97	1,193.03		152,257.20
Telecommunication Services.....	47,300.00	46,736.35	563.65		5,023.16
Total.....	\$ 3,129,700.00	\$ 3,106,864.51	\$ 22,835.49	\$	715,656.97
Legislative Information System General Operations General Revenue Fund Refunds					
Refunds.....	\$ 600.00	.00	\$ 600.00		.00
Legislative Information System General Operations General Assembly Computer Equipment Revolving Fund Operations					
Purchase, Maintenance and Rental of General Assembly Electronic Data Processing Equipment and Other Operational Purposes.....	\$ 400,000.00	\$ 232,652.14	\$ 167,347.86	\$	114,466.68
Legislative Audit Commission General Office General Revenue Fund Operations					
Regular Positions.....	\$ 104,400.00	\$ 103,753.12	\$ 646.88		.00
Employee Retirement Contribution Paid by the State.....	5,100.00	4,151.43	948.57		.00
Contribution State Employee Retirement.....	6,435.00	6,434.35	.65	\$	51.98
Contribution Social Security.....	7,900.00	7,340.73	559.27		.00
Contractual Services.....	4,500.00	3,349.91	1,150.09		91.30
Travel.....	8,444.00	6,466.63	1,977.37		.00
Commodities.....	1,000.00	615.84	384.16		340.96
Printing.....	1,800.00	1,178.88	621.12		632.28
Equipment.....	8,431.00	8,429.48	1.52		8,099.48
Electronic Data Processing.....	3,300.00	1,789.00	1,511.00		.00
Telecommunication Services.....	2,690.00	2,639.72	50.28		159.71
Total.....	\$ 154,000.00	\$ 146,149.09	\$ 7,850.91	\$	9,375.71
Illinois Legislative Printing Unit Operations General Revenue Fund Operations					
Regular Positions.....	\$ 869,208.22	\$ 869,208.22	.00		.00
Employee Retirement Contribution Paid by the State.....	37,700.00	34,467.42	3,232.58		.00
Contribution State Employee Retirement.....	41,300.00	40,468.20	831.80		.00
Contribution Social Security.....	64,900.00	64,603.41	296.59		.00
Contractual Services.....	175,666.22	175,125.41	540.81	\$	7,063.92
Commodities.....	147,482.11	147,454.64	27.47		6,027.31
Printing.....	87,500.00	87,328.65	171.35		794.87
Equipment.....	322,591.78	322,590.07	1.71		4,559.00
Telecommunication Services.....	5,751.67	5,751.67	.00		1,025.06
Total.....	\$ 1,752,100.00	\$ 1,746,997.69	\$ 5,102.31	\$	19,470.16
Illinois Legislative Research Unit Operations General Revenue Fund Operations					
Regular Positions.....	\$ 757,900.00	\$ 670,060.02	\$ 87,839.98		.00
Employee Retirement Contribution Paid by the State.....	34,100.00	26,317.42	7,782.58		.00
Contribution State Employee Retirement.....	40,700.00	40,700.00	.00	\$	1,260.02
Contribution Social Security.....	58,000.00	50,025.01	7,974.99		.00
Contractual Services.....	41,710.31	40,833.03	877.28		3,735.67
Travel.....	2,965.53	2,965.53	.00		.00
Commodities.....	9,806.15	9,806.15	.00		1,102.75
Printing.....	10,317.18	10,317.18	.00		9,789.77
Equipment.....	38,149.39	38,147.19	2.20		21,706.06
Telecommunication Services.....	18,651.44	18,651.44	.00		1,781.82
Legislative Staff Intern Program, Including Stipends, Tuition and Administration for 20 Persons.....	358,000.00	328,961.99	29,038.01		65,599.46
Zeke Giorgi Memorial Intern Program, Including Stipends, Tuition and Administration for Four Persons.....	57,800.00	57,723.20	76.80		12,942.80
New Member Conference.....	30,000.00	25,809.60	4,190.40		5,703.00
Total.....	\$ 1,458,100.00	\$ 1,320,317.76	\$ 137,782.24	\$	123,621.35

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,225,400.00	\$ 1,187,968.04	\$ 37,431.96	.00
Employee Retirement Contribution				
Paid by the State.....	49,000.00	46,265.65	2,734.35	.00
Contribution State Employee Retirement.....	73,658.56	73,658.56	.00	\$ 8,092.56
Contribution Social Security.....	93,800.00	89,353.28	4,446.72	.00
Contractual Services.....	110,124.98	70,124.48	40,000.50	3,506.14
Travel.....	2,100.00	.00	2,100.00	.00
Commodities.....	8,700.00	6,453.66	2,246.34	528.16
Printing.....	14,500.00	12,905.25	1,594.75	.00
Equipment.....	117,716.46	107,022.56	10,693.90	48,942.76
Telecommunication Services.....	14,700.00	10,922.36	3,777.64	937.74
Prepare, Publish and Distribute Legislative Digest.....	<u>304,300.00</u>	<u>254,456.63</u>	<u>49,843.37</u>	<u>36,773.34</u>
Total.....	\$ 2,014,000.00	\$ 1,859,130.47	\$ 154,869.53	\$ 98,780.70
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contribution to General Assembly Retirement System.....	\$ 1,911,800.00	\$ 1,911,800.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Payment to General Assembly Retirement System Pursuant to P.A. 87-923.....	\$ 74,311.16*	\$ 74,311.16	.00	.00
Payment to General Assembly Retirement System Pursuant to Section 8.12 of State Finance Act.	<u>162,088.84</u>	<u>162,088.84</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 236,400.00	\$ 236,400.00	.00	.00
* Continuing Appropriations.				
General Assembly Retirement System General Office General Assembly Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 108,898.77	\$	27,189.20
Employee Retirement Contribution				
Paid by the State.....	Non-Approp.	4,129.18		1,089.04
Contribution State Employee Retirement.....	Non-Approp.	6,760.54		1,688.00
Contribution Social Security.....	Non-Approp.	7,510.40		1,890.68
Contribution Group Insurance.....	Non-Approp.	13,579.70		3,376.39
Contractual Services.....	Non-Approp.	30,851.80		6,946.99
Travel.....	Non-Approp.	1,449.45		743.29
Commodities.....	Non-Approp.	175.49		133.14
Printing.....	Non-Approp.	3,368.22		28.41
Electronic Data Processing.....	Non-Approp.	9,097.26		5,701.83
Telecommunication Services.....	Non-Approp.	1,035.38		403.43
Non-Recurring Refunds and Distributions.....	Non-Approp.	<u>152,211.31</u>		<u>.00</u>
Total.....		\$ 339,067.50	\$	49,190.40
General Assembly Retirement System General Office General Assembly Retirement System Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 6,540,590.79	\$	1,302.72
General Assembly Retirement System General Office General Assembly Retirement System Fund Refunds				
Refunds of Contributions.....	Non-Approp.	\$ 579.61		.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 135,600.00	\$ 127,674.00	\$ 7,926.00	.00
Employee Retirement Contribution				
Paid by the State.....	5,600.00	5,114.18	485.82	.00
Contribution State Employee Retirement.....	6,100.00	6,100.00	.00	.00
Contribution Social Security.....	10,500.00	9,646.00	854.00	.00
Contractual Services.....	39,880.00	39,816.21	63.79	\$ 4,534.98
Travel.....	2,846.00	2,765.73	80.27	.00
Commodities.....	1,250.00	1,212.35	37.65	366.61
Printing.....	200.00	194.40	5.60	106.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Space Needs Commission General Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 1,602.00	\$ 1,597.67	\$ 4.33	\$ 1,597.67
Electronic Data Processing.....	9,422.00	9,415.62	6.38	312.10
Telecommunication Services.....	4,700.00	3,790.98	909.02	776.74
Total.....	\$ 217,700.00	\$ 207,327.14	\$ 10,372.86	\$ 7,694.78
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Planning, Remodeling, Relocation, Equipment and Other Costs to Construct a Non-Sectarian Meditation Room at Capitol, Reapprop. FY'91...	\$ 50,000.00	\$ 38,909.00	\$ 11,091.00	.00
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 578,500.00	\$ 499,893.03	\$ 78,606.97	\$ 2,063.77
Employee Retirement Contribution Paid by the State.....	22,300.00	18,850.52	3,449.48	517.20
Contribution State Employee Retirement.....	31,800.00	31,029.79	770.21	410.27
Contribution Social Security.....	42,500.00	37,089.41	5,410.59	183.11
Contractual Services.....	40,500.00	38,621.88	1,878.12	963.14
Travel.....	11,100.00	8,272.08	2,827.92	53.20
Commodities.....	13,000.00	12,390.87	609.13	7,069.66
Equipment.....	16,000.00	14,490.91	1,509.09	10,832.87
Telecommunication Services.....	12,000.00	9,803.81	2,196.19	1,910.59
Total.....	\$ 767,700.00	\$ 670,442.30	\$ 97,257.70	\$ 24,003.81

JUDICIAL AGENCIES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 176,568,824.00	\$ 168,827,127.42	\$ 7,741,696.58	\$ 1,988,278.05
Continuing Legal Education Trust.....	304,030.00	79,749.88	224,280.12	3,931.03
Mandatory Arbitration.....	7,000,000.00	3,993,027.42	3,006,972.58	237,828.02
State's Attorneys Appellate Prosecutor's County.....	1,087,182.00	924,564.04	162,617.96	170,268.35
Special Federal Grant Projects.....	900,364.00	636,633.39	263,730.61	33,314.60
State Appellate Defender Federal Trust.....	881,499.00	681,448.25	200,050.75	26,276.49
State Appellate Defender Federal Trust.....	No Approp.	148,312.00		383.64
Narcotics Profit Forfeiture.....	750,000.00	511,001.50	238,998.50	8,366.59
Total.....	187,491,899.00	175,653,551.90	11,838,347.10	2,468,263.13
	No Approp.	148,312.00		383.64
		175,801,863.90		2,468,646.77

Awards and Grants:

General Revenue.....	37,714,900.00	37,714,900.00	.00	7,706,567.64
State Pensions.....	681,633.12	681,633.12	.00	.00
State Pensions.....	309,066.88*	309,066.88	.00	.00
Total.....	38,705,600.00	38,705,600.00	.00	7,706,567.64

Permanent Improvements:

General Revenue.....	50,000.00	.00	50,000.00	.00
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Refunds:

State Appellate Defender Federal Trust.....	No Approp.	19,147.40		.00
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Total, Appropriated Funds.....	\$ 226,247,499.00	\$ 214,359,151.90	\$ 11,888,347.10	\$ 10,174,830.77
	No Approp.	167,459.40		383.64
		\$ 214,526,611.30		\$ 10,175,214.41

Non-Appropriated Funds:

Operations:				
Supreme Court Federal Projects.....	\$ 560,598.01			.00
Judges Retirement System.....	852,988.31			\$ 25,482.74
State Appellate Defender State Projects.....	49,999.90			.00
Supreme Court State Projects.....	2,867.00			.00
Total.....		1,466,453.22		25,482.74

Awards and Grants:

Judges Retirement System.....		29,207,830.71		995.65
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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Supreme Court Federal Projects.....	\$ 2,264.92			.00
Judges Retirement System.....	<u>101,529.97</u>			<u>.00</u>
Total.....	<u>103,794.89</u>			<u>.00</u>
Total, Non-Appropriated Funds.....	\$ <u>30,778,078.82</u>			\$ <u>26,478.39</u>
TOTAL, JUDICIAL AGENCIES.....	\$ 245,304,690.12			\$ 10,201,692.80
* Continuing Appropriations.				
Detail by Division and Object				
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,176,200.00	\$ 4,006,620.22	\$ 169,579.78	\$ -1,900.86
Extra Help.....	19,300.00	17,131.87	2,168.13	745.38
Contribution State Employee Retirement.....	260,100.00	249,554.36	10,545.64	2,181.98
Contribution Social Security.....	321,000.00	299,940.25	21,059.75	142.76
Contractual Services.....	617,000.00	598,803.89	18,196.11	111,227.24
Travel.....	16,500.00	9,429.88	7,070.12	841.04
Commodities.....	48,900.00	41,262.28	7,637.72	7,430.44
Printing.....	217,600.00	146,996.28	70,603.72	15,997.60
Equipment.....	626,100.00	501,262.81	124,837.19	72,745.52
Electronic Data Processing.....	93,100.00	77,279.25	15,820.75	6,156.40
Telecommunication Services.....	166,700.00	150,685.36	16,014.64	71,376.13
National Center for State Courts.....	151,200.00	151,164.00	36.00	.00
Illinois Jury Instruction.....	25,900.00	21,115.96	4,784.04	2,972.14
Committee for Evaluation of Judicial Performance	<u>116,200.00</u>	<u>105,099.02</u>	<u>11,100.98</u>	<u>44,331.96</u>
Total.....	\$ 6,855,800.00	\$ 6,376,345.43	\$ 479,454.57	\$ 334,247.73
Supreme Court Ordinary Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Supreme Court Ordinary Operations Mandatory Arbitration Fund Operations				
Mandatory Arbitration Programs.....	\$ 7,000,000.00	\$ 3,993,027.42	\$ 3,006,972.58	\$ 237,828.02
Supreme Court Circuit Courts General Revenue Fund Operations				
Regular Positions:				
Official Court Reporting.....	\$ 27,158,000.00	\$ 25,329,588.31	\$ 1,828,411.69	\$ 14,660.10
Circuit Court Personnel.....	742,200.00	741,837.74	362.26	.00
Contribution State Employee Retirement.....	1,729,900.00	1,616,801.27	113,098.73	13,926.75
Contribution Social Security.....	2,134,400.00	1,862,161.78	272,238.22	1,263.63
Contractual Services:				
Transcript Fees for Official Court Reporters..	3,055,000.00	2,880,950.45	174,049.55	216,336.80
Travel:				
Official Court Reporting.....	145,100.00	109,470.38	35,629.62	13,053.95
Circuit Court Personnel.....	6,100.00	4,660.36	1,439.64	1,084.05
Equipment.....	250,000.00	.00	250,000.00	.00
Circuit Clerks' Additional Outies.....	357,000.00	357,000.00	.00	24,500.00
Mandatory Arbitration.....	986,300.00	754,797.44	231,502.56	61,977.78
Pretrial Services Program.....	1,155,000.00	1,155,000.00	.00	181,285.15
Circuit Clerks' Notification Costs.....	<u>10,000.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>
Total.....	\$ 37,729,000.00	\$ 34,812,267.73	\$ 2,916,732.27	\$ 528,088.21
Supreme Court Circuit Courts General Revenue Fund Awards and Grants				
Grants-in-Aid.....	\$ 20,455,500.00	\$ 20,455,500.00	.00	\$ 3,104,451.40
Payment of Juvenile and Adult Probation Officers' Salary Subsidies.....	<u>17,259,400.00</u>	<u>17,259,400.00</u>	<u>.00</u>	<u>4,602,116.24</u>
Total.....	\$ 37,714,900.00	\$ 37,714,900.00	.00	\$ 7,706,567.64
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,802,000.00	\$ 4,153,003.52	\$ 648,996.48	.00
Employee Retirement Contribution Paid by the State.....	1,926,100.00	1,726,997.18	199,102.82	\$ 393.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 297,900.00	\$ 254,408.23	\$ 43,491.77	\$ 3,552.94
Contribution Social Security.....	367,400.00	301,141.50	66,258.50	569.55
Contractual Services.....	1,057,400.00	982,444.50	74,955.50	61,709.28
Contractual Services: Judicial Conference and Supreme Court Committees.....	275,500.00	117,175.33	158,324.67	20,779.30
Travel.....	194,600.00	105,652.70	88,947.30	10,967.20
Commodities.....	82,700.00	38,506.72	44,193.28	8,752.36
Printing.....	96,400.00	45,527.14	50,872.86	13,730.68
Equipment.....	84,000.00	54,963.74	29,036.26	18,045.05
Electronic Data Processing.....	2,157,700.00	1,287,289.40	870,410.60	158,577.98
Telecommunication Services.....	187,900.00	123,693.74	64,206.26	20,430.20
Operation Automotive Equipment.....	10,500.00	8,026.74	2,473.26	1,504.59
Probation Training.....	209,800.00	204,921.36	4,878.64	29,291.49
Judges' Out-of-State Educational Programs.....	50,000.00	49,659.51	340.49	3,695.60
Training of Judicial Branch Personnel.....	50,000.00	38,943.84	11,056.16	12,063.23
Expenses of Illinois Courts Commission.....	6,200.00	.00	6,200.00	.00
Total.....	\$ 11,856,100.00	\$ 9,492,355.15	\$ 2,363,744.85	\$ 364,063.18
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expenses of the Expedited Child Support System in Cook County Federal Grant Project - Ill. Dept. of Public Aid Grant.....	Non-Approp.	\$ 545,729.93		.00
Expenses to Support Judicial Circuits Family Violence Co-Ordinating Councils - ICJIA Grant #4133.....	Non-Approp.	14,868.08		.00
Total.....		\$ 560,598.01		.00
Supreme Court Administrative Office Supreme Court Federal Projects Fund Refunds				
Return Unused Cash Advanced to Attorney General Violent Crime Victims Assistance Fund.....	Non-Approp.	\$ 2,264.92		.00
Supreme Court Administrative Office Supreme Court State Projects Fund Operations				
Support a Judicial Circuits Family Violence Violence Co-Ordinating Council - Attorney General Grant.....	Non-Approp.	\$ 2,867.00		.00
Supreme Court Administration of the First Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 4,722,300.00	\$ 4,563,502.42	\$ 158,797.58	\$ -395.13
Contribution State Employee Retirement.....	292,700.00	283,048.46	9,651.54	2,001.31
Contribution Social Security.....	361,400.00	340,403.33	20,996.67	39.92
Contractual Services.....	500,000.00	357,914.36	142,085.64	55,263.74
Travel.....	1,900.00	69.60	1,830.40	.00
Commodities.....	50,200.00	35,111.51	15,088.49	6,935.49
Printing.....	30,200.00	22,074.52	8,125.48	183.78
Equipment.....	100,000.00	53,434.48	46,565.52	18,317.72
Telecommunication Services.....	92,700.00	84,752.22	7,947.78	21,504.75
Total.....	\$ 6,151,400.00	\$ 5,740,310.90	\$ 411,089.10	\$ 103,851.58
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,894,400.00	\$ 1,878,795.75	\$ 15,604.25	\$ 102.61
Contribution State Employee Retirement.....	117,400.00	116,535.40	864.60	525.08
Contribution Social Security.....	145,000.00	131,180.13	13,819.87	19.94
Contractual Services.....	473,600.00	444,178.61	29,421.39	20,476.47
Travel.....	4,000.00	2,659.99	1,340.01	645.28
Commodities.....	22,300.00	20,961.33	1,338.67	1,690.83
Printing.....	19,100.00	9,861.79	9,238.21	4,199.24
Equipment.....	185,100.00	154,354.65	30,745.35	33,809.28
Telecommunication Services.....	41,000.00	35,673.27	5,326.73	8,397.08
Total.....	\$ 2,901,900.00	\$ 2,794,200.92	\$ 107,699.08	\$ 69,865.81

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges' Salaries.....	\$ 82,670,200.00	\$ 82,057,472.04	\$ 612,727.96	\$ 1,344.96
Contribution Social Security.....	846,200.00	563,924.03	282,275.97	19.50
Travel:				
Judges of the Supreme Court.....	25,200.00	15,636.94	9,563.06	1,296.87
Judges of the Appellate Court.....	78,400.00	74,134.00	4,266.00	5,186.89
Judges of the Circuit Court.....	567,000.00	508,770.30	58,229.70	57,153.01
Judicial Conference and Supreme Court Committees.....	289,000.00	179,224.69	109,775.31	10,761.83
Total.....	\$ 84,476,000.00	\$ 83,399,162.00	\$ 1,076,838.00	\$ 75,763.06
Supreme Court Administration of the Third Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,269,300.00	\$ 1,217,056.35	\$ 52,243.65	\$ 537.05
Extra Help.....	22,200.00	21,812.08	387.92	1,208.56
Contribution State Employee Retirement.....	79,900.00	76,600.37	3,299.63	538.52
Contribution Social Security.....	98,600.00	93,179.15	5,420.85	133.53
Contractual Services.....	388,400.00	368,206.11	20,193.89	89,104.35
Travel.....	3,600.00	2,162.05	1,437.95	99.00
Commodities.....	19,500.00	16,682.32	2,817.68	2,304.50
Printing.....	14,200.00	9,672.62	4,527.38	2,045.78
Equipment.....	193,100.00	187,243.15	5,856.85	79,141.64
Telecommunication Services.....	38,500.00	33,581.58	4,918.42	5,970.50
Total.....	\$ 2,127,300.00	\$ 2,026,195.78	\$ 101,104.22	\$ 181,083.43
Supreme Court Administration of the Fourth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,310,400.00	\$ 1,291,746.15	\$ 18,653.85	\$ 2,828.48
Contribution State Employee Retirement.....	81,200.00	80,105.57	1,094.43	807.20
Contribution Social Security.....	100,200.00	96,289.61	3,910.39	216.39
Contractual Services.....	175,250.00	164,204.86	11,045.14	5,477.01
Travel.....	3,750.00	3,465.47	284.53	80.25
Commodities.....	8,500.00	6,742.34	1,757.66	1,638.95
Printing.....	5,700.00	4,003.28	1,696.72	1,721.86
Equipment.....	58,600.00	37,815.50	20,784.50	6,038.43
Telecommunication Services.....	25,900.00	22,418.39	3,481.61	3,606.37
Total.....	\$ 1,769,500.00	\$ 1,706,791.17	\$ 62,708.83	\$ 22,414.94
Supreme Court Administration of the Fifth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,401,600.00	\$ 1,343,391.00	\$ 58,209.00	\$.00
Extra Help.....	4,100.00	3,147.76	952.24	.00
Contribution State Employee Retirement.....	87,200.00	83,501.12	3,698.88	644.11
Contribution Social Security.....	107,600.00	97,150.93	10,449.07	.00
Contractual Services.....	333,200.00	283,182.31	50,017.69	21,085.60
Travel.....	4,900.00	1,599.97	3,300.03	.00
Commodities.....	18,200.00	16,710.78	1,489.22	3,083.53
Printing.....	11,100.00	9,383.44	1,716.56	4,664.66
Equipment.....	153,000.00	145,005.23	7,994.77	45,343.57
Telecommunication Services.....	30,700.00	26,597.26	4,102.74	6,269.43
Operation Automotive Equipment.....	900.00	377.78	522.22	14.74
Total.....	\$ 2,152,500.00	\$ 2,010,047.58	\$ 142,452.42	\$ 81,105.64
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to Judges Retirement System.	\$ 9,815,300.00	\$ 9,815,300.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
Payment to Judges Retirement System Pursuant To Section 8.12 of the State Finance Act.....	\$ 681,633.12	\$ 681,633.12	.00	.00
Payment to the Judges Retirement System Pursuant to P.A. 87-923.....	309,066.88*	309,066.88	.00	.00
Total.....	\$ 990,700.00	\$ 990,700.00	.00	.00

* Continuing Appropriations.

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Judges Retirement System General Office Judges Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 272,246.92		\$ 11,363.00
Employee Retirement Contribution Paid by the State.....	Non-Approp.	10,322.96		455.14
Contribution State Employee Retirement.....	Non-Approp.	16,901.36		705.46
Contribution Social Security.....	Non-Approp.	18,776.01		790.41
Contribution Group Insurance.....	Non-Approp.	33,949.25		1,406.83
Contractual Services.....	Non-Approp.	64,263.20		4,132.75
Travel.....	Non-Approp.	9,170.61		218.00
Commodities.....	Non-Approp.	471.72		224.14
Printing.....	Non-Approp.	4,667.03		591.00
Electronic Data Processing.....	Non-Approp.	22,743.14		5,314.83
Telecommunication Services.....	Non-Approp.	2,588.45		281.18
Non-Recurring Refunds and Distributions.....	Non-Approp.	396,887.66		.00
Total.....		\$ 852,988.31		\$ 25,482.74
Judges Retirement System General Office Judges Retirement System Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp.	\$ 29,207,830.71		\$ 995.65
Judges Retirement System General Office Judges Retirement System Fund Refunds				
Refund of Contributions.....	Non-Approp.	\$ 101,529.97		.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 194,500.00	\$ 174,251.53	\$ 20,248.47	.00
Employee Retirement Contribution Paid by the State.....	7,700.00	3,272.79	4,427.21	.00
Per Diem for Non-Judge Members at a Rate of \$100 per Day.....	8,400.00	7,200.00	1,200.00	.00
Contribution State Employee Retirement.....	7,700.00	7,700.00	.00	.00
Contribution Social Security.....	14,800.00	9,875.54	4,924.46	.00
Contractual Services.....	110,000.00	109,459.13	540.87	\$ 12,904.37
Travel.....	4,000.00	3,652.73	347.27	.00
Commodities.....	2,000.00	1,416.01	583.99	.00
Printing.....	1,000.00	894.58	105.42	113.57
Equipment.....	9,500.00	8,892.76	607.24	.00
Telecommunication Services.....	4,000.00	2,676.93	1,323.07	255.42
Operation Automotive Equipment.....	2,000.00	1,568.71	431.29	1,287.90
Total.....	\$ 365,600.00	\$ 330,860.71	\$ 34,739.29	\$ 14,561.26
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,370,095.00	\$ 4,370,094.67	\$.33	.00
Employee Retirement Contribution Paid by the State.....	173,691.00	166,183.18	7,507.82	.00
Contribution State Employee Retirement.....	173,691.00	173,691.00	.00	\$ 229.30
Contribution Social Security.....	332,184.00	320,975.75	11,208.25	7.65
Contractual Services.....	924,917.00	921,864.76	3,052.24	58,881.76
Travel.....	48,356.00	44,562.15	3,793.85	2,552.40
Commodities.....	26,520.00	26,155.34	364.66	3,285.84
Printing.....	18,380.00	17,334.30	1,045.70	1,275.00
Equipment.....	133,107.00	115,530.66	17,576.34	54,472.75
Telecommunication Services.....	84,243.00	84,229.18	13.82	18,186.27
Total.....	\$ 6,285,184.00	\$ 6,240,620.99	\$ 44,563.01	\$ 138,890.97
State Appellate Defender, Office of the Post Conviction Resource Center General Revenue Fund Operations				
Regular Positions.....	\$ 128,000.00	\$ 127,969.99	\$ 30.01	.00
Employee Retirement Contribution Paid by the State.....	5,120.00	4,670.78	449.22	.00
Contribution State Employee Retirement.....	5,120.00	5,120.00	.00	\$ 1,062.26
Contribution Social Security.....	9,285.00	9,284.02	.98	.00
Contractual Services.....	246,623.00	246,622.95	.05	3,609.98
Travel.....	8,000.00	7,998.83	1.17	20.40
Commodities.....	3,019.00	3,018.58	.42	.00
Printing.....	2,000.00	2,000.00	.00	.00
Equipment.....	3,964.00	3,963.35	.65	408.65
Telecommunication Services.....	11,741.00	11,740.66	.34	90.66
Total.....	\$ 422,872.00	\$ 422,389.16	\$ 482.84	\$ 5,191.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Operations					
Regular Positions.....	\$ 519,222.00	\$ 398,943.35	\$ 120,278.65		.00
Employee Retirement Contribution					
Paid by the State.....	20,769.00	14,539.45	6,229.55		.00
Contribution State Employee Retirement.....	28,921.00	24,746.11	4,174.89	\$	283.22
Contribution Social Security.....	39,721.00	30,235.73	9,485.27		.00
Contribution Group Insurance.....	60,934.00	51,627.57	9,306.43		.00
Contractual Services.....	145,957.00	107,332.72	38,624.28		15,142.38
Travel.....	27,000.00	22,540.68	4,459.32		1,993.57
Commodities.....	4,175.00	2,508.54	1,666.46		261.60
Printing.....	1,500.00	1,142.50	357.50		37.00
Equipment.....	11,359.00	5,891.45	5,467.55		1,879.72
Telecommunication Services.....	21,941.00	21,940.15	.85		6,679.00
Total.....	\$ 881,499.00	\$ 681,448.25	\$ 200,050.75	\$	26,276.49
State Appellate Defender, Office of the Post Conviction Resource Center State Appellate Defender Federal Trust Fund Refunds					
Return Unused Cash Advanced to U.S. Courts for FY'94 Program.....	No Approp.	\$ 19,147.40			.00
State Appellate Defender, Office of the Drug Appeals Unit State Appellate Defender Federal Trust Fund Operations					
Expenses of the Drug Appeals Unit - Criminal Justice Information Authority Grant #4441.....	No Approp.	\$ 148,312.00		\$	383.64
State Appellate Defender, Office of the Drug Appeals Unit State Appellate Defender State Projects Fund Operations					
Expenses of the Drug Appeals Project - Criminal Justice Information Authority Grant #4344.....	Non-Approp.	\$ 49,999.90			.00
State's Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations					
Regular Positions:					
Collective Bargaining Unit.....	\$ 1,647,267.71	\$ 1,647,267.71	.00	\$	168.58
Administrative Unit.....	711,988.00	711,988.00	.00		.00
Illinois Public Labor Relation.....	99,675.00	99,674.99	.01		.00
Employee Retirement Contribution					
Paid by the State:					
Collective Bargaining Unit.....	66,564.08	66,564.08	.00		.00
Administrative Unit.....	28,782.53	28,782.53	.00		.00
Illinois Public Labor Relation.....	3,987.73	3,987.73	.00		.00
Illinois Public Labor Relation.....	7,399.88	7,399.88	.00		.00
Contribution State Employee Retirement:					
Collective Bargaining Unit.....	103,073.48	103,073.48	.00		.00
Administrative Unit.....	44,143.00	44,126.51	16.49		.00
Illinois Public Labor Relation.....	6,180.00	6,108.40	71.60		.00
Contribution Social Security:					
Collective Bargaining Unit.....	123,749.93	123,749.93	.00		.00
Administrative Unit.....	54,131.81	54,131.81	.00		31.06
Contractual Services.....	291,866.77	291,866.77	.00		43,593.79
Contractual Services:					
Illinois Public Labor Relation.....	70,781.88	70,781.88	.00		5,693.25
Rental of Real Property.....	191,566.94	191,566.94	.00		.00
Travel.....	8,240.00	8,240.00	.00		.00
Travel:					
Illinois Public Labor Relation.....	621.95	621.95	.00		.00
Commodities.....	13,869.25	13,869.25	.00		442.10
Commodities:					
Illinois Public Labor Relation.....	425.80	425.80	.00		.00
Printing.....	2,655.46	2,655.46	.00		.00
Equipment.....	15,294.56	15,294.56	.00		1,286.18
Equipment:					
Illinois Public Labor Relation.....	500.00	500.00	.00		.00
Electronic Data Processing.....	13,562.19	13,562.19	.00		1,560.00
Telecommunication Services.....	19,676.66	19,676.66	.00		.00
Operation Automotive Equipment.....	9,854.19	9,854.19	.00		950.67
Operation Automotive Equipment:					
Illinois Public Labor Relation.....	1,319.20	1,319.20	.00		225.51
Continuing Legal Education.....	100.00	100.00	.00		.00
For Legal Publications.....	3,090.00	3,090.00	.00		.00
Training on Methods to Reduce Trauma for Children who Serve as Witnesses in Criminal Proceedings.....	120,000.00	120,000.00	.00		15,199.15
Total.....	\$ 3,660,368.00	\$ 3,660,279.90	\$ 88.10	\$	69,150.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
State's Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations					
Continuing Legal Education.....	\$ 104,030.00	\$ 79,749.88	\$ 24,280.12	\$	3,931.03
Expenses per Grant Agreements for Training Grant Programs.....	<u>200,000.00</u>	<u>.00</u>	<u>200,000.00</u>		<u>.00</u>
Total.....	\$ 304,030.00	\$ 79,749.88	\$ 224,280.12	\$	3,931.03
State's Attorneys Appellate Prosecutor General Operations State's Attorneys Appellate Prosecutor's County Fund Operations					
Regular Positions.....	\$ 386,019.00	\$ 380,685.59	\$ 5,333.41		.00
Employee Retirement Contribution Paid by the State.....	15,441.00	14,905.27	535.73		.00
Contribution State Employee Retirement.....	23,933.00	20,872.94	3,060.06		.00
Contribution Social Security.....	19,684.42	13,369.23	6,315.19	\$	103.09
Contribution Group Insurance.....	42,445.58	42,445.58	.00		.00
Contractual Services.....	193,677.00	184,436.49	9,240.51		105,326.91
Contractual Services: Rental of Real Property.....	95,798.00	69,106.15	26,691.85		.00
Travel.....	5,775.00	3,896.69	1,878.31		1,441.95
Commodities.....	11,553.00	10,049.31	1,503.69		610.27
Printing.....	2,391.00	916.13	1,474.87		24.80
Equipment.....	10,575.00	6,357.90	4,217.10		6,357.90
Electronic Data Processing.....	22,660.00	15,072.38	7,587.62		8,521.60
Telecommunication Services.....	24,835.00	18,411.35	6,423.65		6,531.75
Operation Automotive Equipment.....	4,008.00	2,349.04	1,658.96		2,209.84
Law Intern Program.....	67,752.00	25,633.01	42,118.99		5,626.09
For Legal Publications.....	8,384.00	8,382.90	1.10		424.25
Illinois Public Labor Relation: Regular Position.....	49,762.00	42,726.21	7,035.79		.00
Employee Retirement Contribution Paid by the State.....	1,990.00	1,709.31	280.69		.00
State Contribution to Retirement.....	3,085.00	2,276.30	808.70		.00
Employee Retirement Contribution Paid by the State.....	3,807.00	492.70	3,314.30		.00
Contribution Group Insurance.....	6,800.00	5,044.20	1,755.80		.00
Contractual Services.....	83,827.00	54,488.51	29,338.49		33,029.90
Travel.....	797.00	60.00	737.00		60.00
Commodities.....	554.00	113.85	440.15		.00
Equipment.....	866.00	.00	866.00		.00
Operation Automotive Equipment.....	<u>763.00</u>	<u>763.00</u>	<u>.00</u>		<u>.00</u>
Total.....	\$ 1,087,182.00	\$ 924,564.04	\$ 162,617.96	\$	170,268.35
State's Attorneys Appellate Prosecutor General Operations Special Federal Grant Projects Fund Operations					
Assist Local States Attorneys in Drug Related Cases.....	\$ 900,364.00	\$ 636,633.39	\$ 263,730.61	\$	33,314.60
State's Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations					
Expenses per the Drug Asset Forfeiture Procedure Act.....	\$ 750,000.00	\$ 511,001.50	\$ 238,998.50	\$	8,366.59

GOVERNOR					
Summary by Category and Fund					
Appropriated Funds: Operations:					
General Revenue.....	\$ 7,493,000.00	\$ 7,460,151.95	\$ 32,848.05	\$	212,157.34
Governor's Grant.....	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>		<u>.00</u>
Total, Appropriated Funds.....	\$ 7,593,000.00	\$ 7,460,151.95	\$ 132,848.05	\$	212,157.34
Non-Appropriated Funds: Operations:					
Governor's Office Federal Grants.....		\$ 201,229.50		\$	1,712.36
Illinois Executive Mansion Trust.....		<u>78,867.63</u>			<u>15,733.86</u>
Total.....		280,097.13			17,446.22
Refunds: Governor's Office Federal Grants.....		<u>21,970.16</u>			<u>.00</u>
Total, Non-Appropriated Funds.....		<u>302,067.29</u>		\$	<u>17,446.22</u>
TOTAL, GOVERNOR.....		\$ 7,762,219.24		\$	229,603.56

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 5,080,971.20	\$ 5,080,971.20	.00	\$ 3,307.20
Employee Retirement Contribution				
Paid by the State.....	211,800.00	189,072.69	\$ 22,727.31	583.78
Contribution State Employee Retirement.....	211,800.00	211,800.00	.00	186.71
Contribution Social Security.....	367,564.00	365,324.13	2,239.87	928.47
Contractual Services.....	699,036.00	698,880.10	155.90	35,414.67
Travel.....	136,800.00	135,612.17	1,187.83	19,013.95
Commodities.....	65,000.00	63,381.98	1,618.02	8,723.89
Printing.....	45,000.00	43,360.90	1,639.10	5,052.17
Equipment.....	792.80	771.45	21.35	139.00
Electronic Data Processing.....	250,036.00	249,535.71	500.29	55,876.63
Telecommunication Services.....	293,000.00	290,298.48	2,701.52	64,987.64
Repairs and Maintenance.....	31,200.00	31,154.44	45.56	11,232.25
Expenses Related to Ethnic Celebrations, Special Receptions and Other Events.....	<u>100,000.00</u>	<u>99,988.70</u>	<u>11.30</u>	<u>6,710.98</u>
Total.....	\$ 7,493,000.00	\$ 7,460,151.95	\$ 32,848.05	\$ 212,157.34
Executive Office Governor's Grant Fund Operations				
Expenses Relating to State Economic Development Planning Program.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Executive Office Governor's Office Federal Grants Fund Operations				
Expenses of a State Economic Development Plan - Employment Security Grant.....	Non-Approp.	\$ 138,551.26		\$ 1,712.36
Expenses of a Special Liaison for Human Service Programs - Alcoholism and Substance Abuse Grant.....	Non-Approp.	<u>62,678.24</u>		<u>.00</u>
Total.....		\$ 201,229.50		\$ 1,712.36
Executive Office Governor's Office Federal Grants Fund Refunds				
Return Unused Cash Advanced for FY'94 Program to Illinois Department of Employment Security..	Non-Approp.	\$ 17,448.40		.00
Return Unused Cash Advanced for Alcoholism and Substance Abuse Grant for Human Service Programs.....	Non-Approp.	<u>4,521.76</u>		<u>.00</u>
Total.....		\$ 21,970.16		.00
Executive Office Illinois Executive Mansion Trust Fund Operations				
Improve, Restore and Maintain Executive Mansion and Hayes Home as well as Furnish Governor's Office - 30 ILCS 110/3.....	Non-Approp.	\$ 78,867.63		\$ 15,733.86

LIEUTENANT GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,513,600.00	\$ 2,238,876.17	\$ 274,723.83	\$ 253,198.57
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Federal National Community Services Grant....	<u>4,000,000.00</u>	<u>2,478,195.91</u>	<u>1,521,804.09</u>	<u>28,212.12</u>
Total.....	6,523,600.00	4,717,072.08	1,806,527.92	281,410.69
Awards and Grants:				
General Revenue.....	10,000.00	10,000.00	.00	.00
Agricultural Premium.....	225,100.00	225,100.00	.00	.00
Keep Illinois Beautiful.....	<u>75,000.00</u>	<u>74,858.69</u>	<u>141.31</u>	<u>-141.31</u>
Total.....	<u>310,100.00</u>	<u>309,958.69</u>	<u>141.31</u>	<u>-141.31</u>
TOTAL, LIEUTENANT GOVERNOR.....	\$ 6,833,700.00	\$ 5,027,030.77	\$ 1,806,669.23	\$ 281,269.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 982,900.00	\$ 849,267.89	\$ 133,632.11	\$ 3,570.34
Employee Retirement Contribution				
Paid by the State.....	43,100.00	29,180.63	13,919.37	.00
Contribution State Employee Retirement.....	43,100.00	43,100.00	.00	377.92
Contribution Social Security.....	82,500.00	62,689.32	19,810.68	847.83
Contractual Services.....	327,900.00	275,299.11	52,600.89	44,134.44
Travel.....	69,700.00	48,320.49	21,379.51	12,367.68
Commodities.....	24,900.00	15,913.66	8,986.34	2,991.31
Printing.....	28,600.00	17,262.67	11,337.33	5,330.39
Equipment.....	22,400.00	22,076.35	323.65	18,543.75
Electronic Data Processing.....	176,600.00	175,130.96	1,469.04	117,256.00
Telecommunication Services.....	79,800.00	69,335.21	10,464.79	29,536.26
Ordinary and Contingent Expenses of the Illinois Rural Bond Bank.....	280,000.00	280,000.00	.00	.00
Ordinary and Contingent Expenses of the Rural Affairs Council.....	352,100.00	351,299.88	800.12	18,242.65
Total.....	\$ 2,513,600.00	\$ 2,238,876.17	\$ 274,723.83	\$ 253,198.57
General Office General Revenue Fund Awards and Grants				
Grant to Illinois Agricultural Leadership Foundation.....	\$ 10,000.00	\$ 10,000.00	.00	.00
General Office Agricultural Premium Fund Awards and Grants				
Ordinary and Contingent Expenses of the Rural Affairs Institute at Western Illinois University.....	\$ 225,100.00	\$ 225,100.00	.00	.00
General Office Keep Illinois Beautiful Fund Awards and Grants				
For Programs Approved by the Keep Illinois Beautiful Advisory Board.....	\$ 75,000.00	\$ 74,858.69	\$ 141.31	\$ -141.31
General Office Lieutenant Governors Grant Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	.00	\$ 10,000.00	.00
General Office Federal National Community Services Grant Fund Operations				
Payments for Community Activities.....	\$ 4,000,000.00	\$ 2,478,195.91	\$ 1,521,804.09	\$ 28,212.12

ATTORNEY GENERAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 28,539,708.00	\$ 28,199,239.71	\$ 340,468.29	\$ 810,621.35
Asbestos Abatement.....	896,300.00	878,146.27	18,153.73	23,350.46
Illinois Gaming Law Enforcement.....	450,000.00	442,106.98	7,893.02	4,113.77
Violent Crime Victims Assistance.....	925,200.00	832,744.90	92,455.10	8,126.02
Total.....	30,811,208.00	30,352,237.86	458,970.14	846,211.60
Awards and Grants:				
Violent Crime Victims Assistance.....	6,000,000.00	5,835,462.15	164,537.85	-11,612.48
Total, Appropriated Funds.....	\$ 36,811,208.00	\$ 36,187,700.01	\$ 623,507.99	\$ 834,599.12
Non-Appropriated Funds:				
Operations:				
Attorney General Federal Grant.....		\$ 655,939.73		\$ 30,583.45
Attorney General State Projects and Court Order Distribution....		1,609,454.48		43,010.07
Total.....		2,265,394.21		73,593.52
Awards and Grants:				
Attorney General State Projects and Court Order Distribution....		489,110.94		.00
Refunds:				
Attorney General State Projects and Court Order Distribution....		301.04		.00
Total, Non-Appropriated Funds.....		\$ 2,754,806.19		\$ 73,593.52
TOTAL, ATTORNEY GENERAL.....		\$ 38,942,506.20		\$ 908,192.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Contractual Services.....	\$ 2,259,308.00	\$ 2,087,833.41	\$ 171,474.59	\$ 202,510.17
Contractual Services:				
Expert Witnesses.....	90,000.00	70,806.34	19,193.66	10,362.25
Travel.....	206,500.00	187,488.15	19,011.85	20,010.59
Commodities.....	185,000.00	160,718.30	24,281.70	26,688.98
Printing.....	83,000.00	81,957.55	1,042.45	37,727.94
Equipment.....	250,000.00	222,708.13	27,291.87	35,262.12
Electronic Data Processing.....	890,800.00	879,974.25	10,825.75	231,115.01
Telecommunication Services.....	569,000.00	568,083.36	916.64	188,105.08
Operation Automotive Equipment.....	75,000.00	62,581.81	12,418.19	14,079.98
Expenses Incurred in Post Sentencing Prosecution of all Cases in Death Penalty.....	<u>150,000.00</u>	<u>140,442.30</u>	<u>9,557.70</u>	<u>3,975.31</u>
Total.....	\$ 4,758,608.00	\$ 4,462,593.60	\$ 296,014.40	\$ 769,837.43
General Office Attorney General Federal Grant Fund Operations				
Expenses of the Homicide/Violent Crime Strike Force Program - Criminal Justice Authority Grant #4365.....	Non-Approp.	\$ 110,262.65		\$ -12,083.43
Supreme Court Drug Appeals Program - Criminal Justice Information Authority Grant #434.....	Non-Approp.	36,204.84		-3,811.44
Expenses of the Cash Transaction Reporting Unit Program - Criminal Justice Information Authority Grant #4343.....	Non-Approp.	120,861.61		-5,267.63
Expenses of Drug Conspiracy Prosecution Program - Criminal Justice Information Authority Grant #4215.....	Non-Approp.	347,907.08		17,284.73
Expenses of the Homicide/Violent Crime Task Force - Criminal Justice Information Authority Grant #4463.....	Non-Approp.	<u>40,703.55</u>		<u>34,461.22</u>
Total.....		\$ 655,939.73		\$ 30,583.45
General Office Attorney General State Projects and Court Order Distribution Fund Operations				
Expenses Relating to Consumer Education Including Displays, Newsletters, Postage and Printing Costs.....	Non-Approp.	\$ 186,533.63		\$ 24,026.37
Funding for Enhancement of Environmental Enforcement - Environmental Protection Trust Fund Commission Grant.....	Non-Approp.	250,000.00		8,192.66
Expenses Related to Consumer Enforcement per Court Order #88CH10038, State vs. Watson and Hughey Company.....	Non-Approp.	11,911.10		.00
Expenses of Cost Recovery Activities Relating to Hazardous Waste - EPA Grant.....	Non-Approp.	57,257.12		.00
Investigative Costs, Attorney Fees and Settlements per Consent Decree, People vs. Cherry Payment System #93CH10976.....	Non-Approp.	40,662.10		-320.40
Environmental Enforcement Activities per Order #92CF130, People vs. Lawrence Brothers..	Non-Approp.	40,395.08		.00
Purposes of Education and Enforcement Related to Franchising per Case of State vs. West Coast Video.....	Non-Approp.	19,453.54		.00
Environmental Enforcement Efforts, Kerr vs. State of Illinois.....	Non-Approp.	757,432.22		3,974.61
Expenses Related to Charitable Trust Enforcement, State of Illinois vs. Trooper Publication.....	Non-Approp.	6,671.72		.00
Expenses Related to Consumer Enforcement and Education, State of Illinois vs. Bedding Experts, #94CH4180.....	Non-Approp.	27,931.30		7,078.27
For Education and Enforcement Related to Franchising, State vs. Motra Corp.	Non-Approp.	14,551.34		.00
For Future Environmental Enforcement Purposes, Court Order #83CH3812, State of Illinois vs. Film Recovery Systems, Inc.	Non-Approp.	<u>196,655.33</u>		<u>58.56</u>
Total.....		\$ 1,609,454.48		\$ 43,010.07
General Office Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Distribution to Illinois Charitable Organizations per Court Order #90CH2584.....	Non-Approp.	\$ 485,400.00		.00
Distribution to Illinois Special Olympics and Clearbrook Center per Court Order #93CH8903, People vs. McHugh.....	Non-Approp.	<u>3,710.94</u>		<u>.00</u>
Total.....		\$ 489,110.94		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office				
Attorney General State Projects and Court Order Distribution Fund				
Refunds				
Return Unused Cash Advanced to Environmental Protection Trust Fund Commission.....	Non-Approp. \$	263.07		.00
Return Unused Cash Advanced to Environmental Protection Agency - Hazardous Waste Fund.....	Non-Approp. <u>37.97</u>			<u>.00</u>
Total.....		\$ 301.04		.00
Springfield Offices				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 7,278,600.00	\$ 7,276,620.46	\$ 1,979.54	\$ 4,459.00
Employee Retirement Contribution Paid by the State.....	289,200.00	277,136.82	12,063.18	.00
Contribution State Employee Retirement.....	289,200.00	289,200.00	.00	.00
Contribution Social Security.....	<u>493,000.00</u>	<u>490,006.44</u>	<u>2,993.56</u>	<u>546.58</u>
Total.....	\$ 8,350,000.00	\$ 8,332,963.72	\$ 17,036.28	\$ 5,005.58
Chicago Offices				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 13,435,300.00	\$ 13,434,577.80	\$ 722.20	\$ 32,295.36
Employee Retirement Contribution Paid by the State.....	528,000.00	501,450.05	26,549.95	952.88
Contribution State Employee Retirement.....	528,000.00	528,000.00	.00	.00
Contribution Social Security.....	<u>939,800.00</u>	<u>939,654.54</u>	<u>145.46</u>	<u>2,530.10</u>
Total.....	\$ 15,431,100.00	\$ 15,403,682.39	\$ 27,417.61	\$ 35,778.34
Enforcement				
Illinois Gaming Law Enforcement Fund				
Operations				
State Law Enforcement Purposes.....	\$ 450,000.00	\$ 442,106.98	\$ 7,893.02	\$ 4,113.77
Asbestos Litigation Division				
Asbestos Abatement Fund				
Operations				
Regular Positions.....	\$ 624,350.00	\$ 624,348.18	\$ 1.82	.00
Employee Retirement Contribution Paid by the State.....	24,800.00	20,803.37	3,996.63	.00
Contribution State Employee Retirement.....	24,800.00	24,800.00	.00	.00
Contribution Social Security.....	43,350.00	43,264.56	85.44	.00
Contribution Group Insurance.....	67,700.00	67,669.79	30.21	.00
Contractual Services.....	73,300.00	72,885.60	414.40	\$ 17,510.38
Travel.....	18,000.00	13,695.44	4,304.56	5,212.85
Operational Expenses, Asbestos Litigation.....	<u>20,000.00</u>	<u>10,679.33</u>	<u>9,320.67</u>	<u>627.23</u>
Total.....	\$ 896,300.00	\$ 878,146.27	\$ 18,153.73	\$ 23,350.46
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Operations				
Regular Positions.....	\$ 569,000.00	\$ 568,994.74	\$ 5.26	.00
Employee Retirement Contribution Paid by the State.....	22,700.00	21,705.48	994.52	.00
Contribution State Employee Retirement.....	22,700.00	22,700.00	.00	.00
Contribution Social Security.....	43,300.00	42,759.34	540.66	.00
Contribution Group Insurance.....	91,400.00	80,536.19	10,863.81	.00
Operational Expenses, Violent Crime Victims Assistance.....	<u>176,100.00</u>	<u>96,049.15</u>	<u>80,050.85</u>	<u>8,126.02</u>
Total.....	\$ 925,200.00	\$ 832,744.90	\$ 92,455.10	\$ 8,126.02
Crime Victims Assistance				
Violent Crime Victims Assistance Fund				
Awards and Grants				
Awards and Grants to the Violent Crime Victims Assistance Act.....	\$ 6,000,000.00	\$ 5,835,462.15	\$ 164,537.85	\$ -11,612.48

SECRETARY OF STATE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 57,043,899.00	\$ 55,858,191.80	\$ 1,185,707.20	\$ 3,930,746.25
Road.....	125,940,554.00	125,456,372.65	484,181.35	8,756,934.20
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
COLIS/AAMVA Net Trust.....	450,000.00	342,613.24	107,386.76	59,152.24
Division of Corporations Special Operations..	548,106.00	507,216.98	40,889.02	40,530.18
Lobbyist Registration Administration.....	127,203.00	92,289.75	34,913.25	14,856.13
Secretary of State Evidence.....	100,000.00	19,776.65	80,223.35	19,776.65

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Secretary of State's Grant.....	\$ 128,000.00	\$ 16,474.00	\$ 111,526.00	\$ 8,205.25
Securities Audit and Enforcement.....	1,216,278.00	890,952.91	325,325.09	191,482.26
Securities Investors Education.....	55,800.00	35,251.97	20,548.03	19,624.04
Special Environmental License Plate.....	109,522.00	59,084.40	50,437.60	.00
Special Korean War Veteran License Plate.....	54,788.00	17,147.74	37,640.26	17,147.74
Vehicle Inspection.....	<u>1,776,442.00</u>	<u>1,730,945.20</u>	<u>45,496.80</u>	<u>96,004.54</u>
Total.....	188,026,292.00	185,502,017.29	2,524,274.71	13,154,459.48
Awards and Grants:				
General Revenue.....	32,191,851.00	32,099,266.61	92,584.39	849,963.75
Literacy Services.....	1,200,000.00	891,399.03	308,600.97	93,511.80
Live and Learn.....	24,978,333.00	21,378,122.28	3,600,210.72	2,039,915.31
Build Illinois Bond.....	7,418,475.14	3,417,489.56	4,000,985.58	.00
Capital Development.....	620,000.00	.00	620,000.00	.00
Illinois Civic Center Bond.....	2,157,746.00	1,152,237.80	1,005,508.20	.00
Library Services.....	<u>5,800,000.00</u>	<u>5,155,351.35</u>	<u>644,648.65</u>	<u>1,345,210.70</u>
Total.....	74,366,405.14	64,093,866.63	10,272,538.51	4,328,601.56
Permanent Improvements:				
Road.....	500,000.00	474,296.78	25,703.22	227,420.53
Capital Development.....	<u>817,170.00</u>	<u>759,610.90</u>	<u>57,559.10</u>	<u>323,941.17</u>
Total.....	1,317,170.00	1,233,907.68	83,262.32	551,361.70
Refunds:				
General Revenue.....	15,000.00	4,278.01	10,721.99	208.50
Road.....	1,275,501.00	1,275,388.40	112.60	73,513.99
Corporate Franchise Tax Refund.....	<u>291,726.64*</u>	<u>291,726.64</u>	<u>.00</u>	<u>91,278.03</u>
Total.....	<u>1,582,227.64</u>	<u>1,571,393.05</u>	<u>10,834.59</u>	<u>165,000.52</u>
Total, Appropriated Funds.....	\$ 265,292,094.78	\$ 252,401,184.65	\$ 12,890,910.13	\$ 18,199,423.26
Non-Appropriated Funds:				
Operations:				
Secretary of State Federal Projects.....	\$ 36,675.00			.00
Library Trust.....	5,830,895.28			.00
Secretary of State Interagency Grant.....	<u>1,338,699.94</u>			<u>\$ 81,199.53</u>
Total.....		7,206,270.22		81,199.53
Awards and Grants:				
Secretary of State International Registration Plan.....		143,230,503.56		.00
Refunds:				
Safety Responsibility.....		<u>1,031,621.62</u>		<u>-4,185.00</u>
Total, Non-Appropriated Funds.....		<u>\$ 151,468,395.40</u>		<u>\$ 77,014.53</u>
TOTAL, SECRETARY OF STATE.....		\$ 403,869,580.05		\$ 18,276,437.79

* Continuing Appropriations.

Detail by Division and Object

Executive Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,657,332.00	\$ 3,404,428.06	\$ 252,903.94	\$ 158,418.70
Employee Retirement Contribution Paid by the State.....	1,477,728.00	1,405,344.90	72,383.10	56,003.30
Extra Help.....	7,761.00	7,753.53	7.47	750.00
Contribution State Employee Retirement.....	144,837.00	144,837.00	.00	1,356.88
Contribution Social Security.....	264,106.00	263,277.78	828.22	13,051.43
Contractual Services.....	2,922,461.00	2,907,157.37	15,303.63	39,666.77
Travel.....	130,966.00	113,196.05	17,769.95	10,030.05
Commodities.....	51,515.00	41,300.58	10,214.42	7,371.50
Printing.....	12,640.00	4,664.27	7,975.73	123.50
Equipment.....	13,351.00	10,796.54	2,554.46	8,526.80
Telecommunication Services.....	<u>170,301.00</u>	<u>162,269.80</u>	<u>8,031.20</u>	<u>43,419.36</u>
Total.....	\$ 8,852,998.00	\$ 8,465,025.88	\$ 387,972.12	\$ 338,718.29
Executive Group Road Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 3,316,912.00	\$ 3,253,522.07	\$ 63,389.93	\$ 144,232.20
Contractual Services.....	<u>4,579,735.00</u>	<u>4,579,735.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,896,647.00	\$ 7,833,257.07	\$ 63,389.93	\$ 144,232.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Executive Group Vehicle Inspection Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 35,558.00	\$ 35,187.31	\$ 370.69	\$ 1,500.04
General Administrative Group General Revenue Fund Operations				
Regular Positions.....	\$ 28,730,351.00	\$ 28,383,317.62	\$ 347,033.38	\$ 1,429,760.81
Extra Help.....	372,974.00	368,017.20	4,956.80	19,333.96
Contribution State Employee Retirement.....	1,153,207.00	1,153,207.00	.00	45,314.57
Contribution Social Security.....	2,126,984.00	2,120,569.02	6,414.98	110,710.42
Contractual Services.....	8,144,689.00	8,041,469.83	103,219.17	941,305.95
Travel.....	165,705.00	156,027.82	9,677.18	16,758.83
Commodities.....	652,127.00	620,661.48	31,465.52	118,812.68
Printing.....	988,925.00	962,624.57	26,300.43	532,719.28
Equipment.....	328,908.00	327,972.16	935.84	5,512.17
Telecommunication Services.....	404,074.00	385,747.59	18,326.41	98,645.76
Operation Automotive Equipment.....	87,011.00	86,892.43	118.57	.00
Nonsalaried Expenses Used to Further Investigate and Enforce Activities Under Securities Act of 1953.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 43,164,955.00	\$ 42,606,506.72	\$ 558,448.28	\$ 3,318,874.43
General Administrative Group General Revenue Fund Awards and Grants				
Blind and Physically Handicapped Library Services.....	\$ 2,177,136.00	\$ 2,177,136.00	.00	.00
Tuition and Fees for Illinois Archival Depository System Interns.....	23,000.00	17,926.02	\$ 5,073.98	.00
Annual Equalization Grants and Per Capita Grants to Public Libraries Under Section 8 of the Library System Act.....	23,534,240.00	23,527,297.92	6,942.08	\$ 276,675.04
Annual Per Capita Grants to School Districts to Establish and Operate Libraries.....	293,358.00	286,592.09	6,765.91	.00
Research and Reference Facility Under Section 12 of the Library System Act.....	664,117.00	654,191.76	9,925.24	47,798.06
Support and Expand Literacy Programs.....	5,000,000.00	4,952,336.44	47,663.56	479,131.67
Support and Expansion of Workplace Literacy Programs Administered by Business.....	500,000.00	483,786.38	16,213.62	46,358.98
Total.....	\$ 32,191,851.00	\$ 32,099,266.61	\$ 92,584.39	\$ 849,963.75
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes.....	\$ 15,000.00	\$ 4,278.01	\$ 10,721.99	\$ 208.50
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 12,204,058.00	\$ 12,197,381.43	\$ 6,676.57	\$ 637,958.59
Extra Help.....	265,919.00	263,863.60	2,055.40	15,343.97
Contribution State Employee Retirement.....	489,364.00	489,364.00	.00	17,263.67
Contribution Social Security.....	865,737.00	863,273.85	2,463.15	42,489.15
Contractual Services.....	3,091,037.00	3,031,474.23	59,562.77	640,949.13
Travel.....	307,021.00	281,219.49	25,801.51	27,827.94
Commodities.....	162,881.00	153,227.90	9,653.10	13,398.59
Printing.....	22,768.00	21,360.65	1,407.35	8,936.85
Equipment.....	3,421.00	3,420.00	1.00	3,420.00
Electronic Data Processing.....	3,962,749.00	3,930,159.13	32,589.87	406,127.45
Telecommunication Services.....	1,028,243.00	1,008,274.34	19,968.66	123,482.20
Operation Automotive Equipment.....	232,000.00	229,271.45	2,728.55	48,470.19
Total.....	\$ 22,635,198.00	\$ 22,472,290.07	\$ 162,907.93	\$ 1,985,667.73
General Administrative Group Road Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements to Various Buildings Under Jurisdiction of the Secretary of State.....	\$ 500,000.00	\$ 474,296.78	\$ 25,703.22	\$ 227,420.53
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes.....	\$ 1,275,501.00	\$ 1,275,388.40	\$ 112.60	\$ 73,513.99
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 475,700.00	\$ 475,700.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Administrative Group Corporate Franchise Tax Refund Fund Refunds					
Corporate Franchise Tax Refunds, 805 ILCS 5/15.97.....	\$ 291,726.64*	\$ 291,726.64	.00	\$	91,278.03
* Continuing Appropriations.					
Division of Corporations Special Operations Fund Operations					
Regular Positions.....	\$ 353,726.00	\$ 351,930.84	\$ 1,795.16	\$	14,967.50
Employee Retirement Contribution Paid by the State.....	14,571.00	14,029.33	541.67		598.87
Extra Help.....	13,544.00	.00	13,544.00		.00
Contribution State Employee Retirement.....	14,389.00	14,389.00	.00		379.71
Contribution Social Security.....	27,867.00	26,519.76	1,347.24		1,122.19
Contribution Group Insurance.....	60,027.00	51,421.98	8,605.02		2,320.55
Contractual Services.....	46,136.00	34,209.27	11,926.73		15,521.94
Travel.....	2,980.00	862.44	2,117.56		199.50
Commodities.....	7,300.00	7,189.01	110.99		1,197.15
Printing.....	4,145.00	3,910.76	234.24		3,863.88
Equipment.....	125.00	114.00	11.00		114.00
Telecommunication Services.....	3,296.00	2,640.59	655.41		244.89
Total.....	\$ 548,106.00	\$ 507,216.98	\$ 40,889.02	\$	40,530.18
Division of Corporations Literacy Services Fund Awards and Grants					
For State Literacy Resource Center.....	\$ 1,200,000.00	\$ 891,399.03	\$ 308,600.97	\$	93,511.80
General Administrative Group Live and Learn Fund Awards and Grants					
Grants to Library Systems for Computers and New Technology to Promote and Improve Inter-Library Cooperation.....	\$ 2,000,000.00	\$ 1,998,467.00	\$ 1,533.00	\$	1,468,709.71
Blind and Physically Handicapped Library Services.....	300,000.00	299,999.00	1.00		22,958.00
Annual Equalization Grants and Per Capita Grants to Public Libraries Under Section 8 of the Library System Act.....	9,500,000.00	9,499,603.27	396.73		28,689.43
Grants to Libraries for Construction and Renovation per Section 8 of the Library System Act.....	4,900,000.00	2,654,210.66	2,245,789.34		.00
Grants to Libraries for Construction and Renovation per Section 8 of the Library Act, Reapprop. FY'94.....	4,078,333.00	2,807,026.28	1,271,306.72		.00
Annual Per Capita Grants to School Districts to Establish and Operate Libraries.....	1,000,000.00	977,611.91	22,388.09		.00
Research and Reference Facility Under Section 12 of the Library System Act.....	700,000.00	699,233.00	767.00		115,500.00
Support and Expansion of the Family Literacy Programs.....	500,000.00	491,951.32	8,048.68		66,905.03
Promotion of Organ and Tissue Donations.....	2,000,000.00	1,950,019.84	49,980.16		337,153.14
Total.....	\$ 24,978,333.00	\$ 21,378,122.28	\$ 3,600,210.72	\$	2,039,915.31
General Administrative Group Lobbyist Registration Administration Fund Operations					
Regular Positions.....	\$ 72,097.00	\$ 58,185.48	\$ 13,911.52	\$	5,606.50
Employee Retirement Contribution Paid by the State.....	2,884.00	1,913.41	970.59		207.98
Contribution State Employee Retirement.....	3,235.00	3,235.00	.00		1,203.93
Contribution Social Security.....	5,515.00	4,424.07	1,090.93		426.66
Contribution Group Insurance.....	20,400.00	12,454.03	7,945.97		900.41
Contractual Services.....	11,272.00	2,480.90	8,791.10		377.95
Travel.....	1,100.00	891.73	208.27		.00
Commodities.....	500.00	137.36	362.64		5.74
Printing.....	4,000.00	3,928.89	71.11		1,806.09
Equipment.....	5,400.00	4,141.76	1,258.24		4,141.76
Telecommunication Services.....	800.00	497.12	302.88		179.11
Total.....	\$ 127,203.00	\$ 92,289.75	\$ 34,913.25	\$	14,856.13
General Administrative Group Secretary of State's Grant Fund Operations					
Expenditures in Accordance to Terms and Conditions upon which Funds were Received.....	\$ 128,000.00	\$ 16,474.00	\$ 111,526.00	\$	8,205.25

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
General Administrative Group Securities Audit and Enforcement Fund Operations					
Regular Positions.....	\$ 632,201.00	\$ 505,991.19	\$ 126,209.81	\$	24,435.50
Employee Retirement Contribution Paid by the State.....	25,288.00	18,767.62	6,520.38		831.09
Extra Help.....	4,800.00	.00	4,800.00		.00
Contribution State Employee Retirement.....	28,029.00	28,029.00	.00		8,368.25
Contribution Social Security.....	48,731.00	37,628.67	11,102.33		1,816.18
Contribution Group Insurance.....	94,350.00	77,211.17	17,138.83		3,816.00
Contractual Services.....	140,802.00	51,581.73	89,220.27		41,302.14
Travel.....	95,015.00	60,948.95	34,066.05		10,890.34
Commodities.....	6,500.00	4,527.34	1,972.66		885.07
Printing.....	24,000.00	1,185.93	22,814.07		477.25
Equipment.....	101,166.00	97,828.55	3,337.45		97,828.55
Telecommunication Services.....	15,396.00	7,252.76	8,143.24		831.89
Total.....	\$ 1,216,278.00	\$ 890,952.91	\$ 325,325.09	\$	191,482.26
General Administrative Group Securities Investors Education Fund Operations					
Nonsalaried Expenses to Promote Public Awareness to Dangers of Security Fraud.....	\$ 55,800.00	\$ 35,251.97	\$ 20,548.03	\$	19,624.04
General Administrative Group Build Illinois Bond Fund Awards and Grants					
Grant to Chicago to Plan, Construct, and Rehabilitate Various Public Libraries, Reapprop. FY'90.....	\$ 7,418,475.14	\$ 3,417,489.56	\$ 4,000,985.58		.00
General Administrative Group Capital Development Fund Awards and Grants					
Grants to Chicago Library System to Acquire Land, Plan, Construct and Other Costs for a Regional Library.....	\$ 100,000.00	.00	\$ 100,000.00		.00
Grants to Brainerd Branch Public Library for Construction and Renovation, Reapprop. FY'94.....	520,000.00	.00	520,000.00		.00
Total.....	\$ 620,000.00	.00	\$ 620,000.00		.00
General Administrative Group Capital Development Fund Permanent Improvements					
Plans, Specifications, Work and Rehabilitation for the State Capitol Building.....	\$ 500,000.00	\$ 461,931.02	\$ 38,068.98	\$	298,115.17
Planning, Remodeling, Equipment and Other Costs for Office Space for the House of Representatives.....	135,000.00	129,300.00	5,700.00		.00
Planning, Remodeling, Equipment and Other Costs for Office Space for the Senate.....	135,000.00	135,000.00	.00		25,826.00
Plan, Remodel, Relocate, Purchase Equipment and Other Costs for Various Legislative Offices in Capital and Stratton Building, Reapprop. FY'91.....	47,170.00	33,379.88	13,790.12		.00
Total.....	\$ 817,170.00	\$ 759,610.90	\$ 57,559.10	\$	323,941.17
General Administrative Group Illinois Civic Center Bond Fund Awards and Grants					
Completion of Capital Projects begun Under Build Illinois in FY'90, Reapprop. FY'91.....	\$ 2,157,746.00	\$ 1,152,237.80	\$ 1,005,508.20		.00
General Administrative Group Library Services Fund Awards and Grants					
Library Services Under the Federal Library Services and Construction Act:					
Title II.....	\$ 1,000,000.00	\$ 511,852.10	\$ 488,147.90		.00
Title III.....	950,000.00	883,385.98	66,614.02	\$	118,852.28
Title I.....	3,850,000.00	3,760,113.27	89,886.73		1,226,358.42
Total.....	\$ 5,800,000.00	\$ 5,155,351.35	\$ 644,648.65	\$	1,345,210.70
General Administrative Group Library Trust Fund Operations					
Payments to Other Libraries from User Fees Collected Under 151 ILCS 320/7(N).....	Non-Approp.	\$ 5,830,895.28			.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Fiscal Year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
Motor Vehicle Group General Revenue Fund Operations					
Regular Positions.....	\$ 3,878,651.00	\$ 3,667,405.12	\$ 211,245.88	\$	174,934.18
Extra Help.....	184,128.00	181,646.50	2,481.50		6,439.96
Contribution State Employee Retirement.....	161,862.00	161,862.00	.00		1,574.29
Contribution Social Security.....	276,405.00	274,143.77	2,261.23		13,048.43
Contractual Services.....	44,912.00	39,027.84	5,884.16		1,182.96
Travel.....	3,795.00	2,591.73	1,203.27		810.22
Commodities.....	227,464.00	226,979.22	484.78		46,791.66
Printing.....	210,008.00	194,283.79	15,724.21		20,528.92
Equipment.....	1.00	.00	1.00		.00
Telecommunication Services.....	38,720.00	38,719.23	.77		7,842.91
Total.....	\$ 5,025,946.00	\$ 4,786,659.20	\$ 239,286.80	\$	273,153.53
Motor Vehicle Group Road Fund Operations					
Regular Positions.....	\$ 65,130,377.00	\$ 65,099,196.12	\$ 31,180.88	\$	3,014,242.52
Extra Help.....	4,281,829.00	4,266,364.93	15,464.07		247,148.81
Contribution State Employee Retirement.....	2,725,468.00	2,725,468.00	.00		59,354.20
Contribution Social Security.....	4,675,177.00	4,666,651.17	8,525.83		221,958.51
Contractual Services.....	8,215,766.00	8,118,438.35	97,327.65		1,247,921.83
Travel.....	632,827.00	614,901.97	17,925.03		82,606.13
Commodities.....	5,093,257.00	5,075,327.26	17,929.74		831,008.70
Printing.....	2,402,991.00	2,382,800.38	20,190.62		443,986.85
Equipment.....	111,412.00	111,375.68	36.32		96,360.00
Telecommunication Services.....	1,727,105.00	1,705,197.17	21,907.83		294,058.77
Operation Automotive Equipment.....	412,500.00	385,104.48	27,395.52		88,387.95
Total.....	\$ 95,408,709.00	\$ 95,150,825.51	\$ 257,883.49	\$	6,627,034.27
Motor Vehicle Group COLIS/AAMVA Net Trust Fund Operations					
Contractual Services.....	\$ 450,000.00	\$ 342,613.24	\$ 107,386.76	\$	59,152.24
Motor Vehicle Group Secretary of State Evidence Fund Operations					
Purchase of Evidence Expenses.....	\$ 100,000.00	\$ 19,776.65	\$ 80,223.35	\$	19,776.65
Motor Vehicle Group Special Environmental License Plate Fund Operations					
Employee Retirement Contribution Paid by the State.....	\$ 1,045.00	.00	\$ 1,045.00		.00
Extra Help.....	26,135.00	.00	26,135.00		.00
Contribution State Employee Retirement.....	1,032.00	.00	1,032.00		.00
Contribution Social Security.....	1,999.00	.00	1,999.00		.00
Contribution Group Insurance.....	7,803.00	.00	7,803.00		.00
Contractual Services.....	11,750.00	.00	11,750.00		.00
Commodities.....	59,090.00	\$ 59,084.40	5.60		.00
Printing.....	668.00	.00	668.00		.00
Total.....	\$ 109,522.00	\$ 59,084.40	\$ 50,437.60		.00
Motor Vehicle Group Special Korean War Veteran License Plate Fund Operations					
Employee Retirement Contribution Paid by the State.....	\$ 523.00	.00	\$ 523.00		.00
Extra Help.....	13,068.00	.00	13,068.00		.00
Contribution State Employee Retirement.....	516.00	.00	516.00		.00
Contribution Social Security.....	1,000.00	.00	1,000.00		.00
Contribution Group Insurance.....	3,927.00	.00	3,927.00		.00
Contractual Services.....	6,970.00	.00	6,970.00		.00
Commodities.....	28,450.00	\$ 17,147.74	11,302.26	\$	17,147.74
Printing.....	334.00	.00	334.00		.00
Total.....	\$ 54,788.00	\$ 17,147.74	\$ 37,640.26	\$	17,147.74
Motor Vehicle Group Vehicle Inspection Fund Operations					
Regular Positions.....	\$ 865,841.00	\$ 849,966.82	\$ 15,874.18	\$	36,185.44
Extra Help.....	33,909.00	32,971.32	937.68		1,373.78
Contribution State Employee Retirement.....	35,540.00	35,540.00	.00		1,685.32
Contribution Social Security.....	68,831.00	63,928.87	4,902.13		2,723.08
Contribution Group Insurance.....	179,673.00	164,182.32	15,490.68		7,192.93
Contractual Services.....	443,767.00	442,618.79	1,148.21		8,409.91
Travel.....	7,500.00	2,079.03	5,420.97		56.40
Commodities.....	25,577.00	24,246.82	1,330.18		13,464.47

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Motor Vehicle Group Vehicle Inspection Fund Operations (Concluded)				
Printing.....	\$ 75,045.00	\$ 75,027.24	\$ 17.76	\$ 21,860.27
Equipment.....	1.00	.00	1.00	.00
Telecommunication Services.....	<u>5,200.00</u>	<u>5,196.68</u>	<u>3.32</u>	<u>1,552.90</u>
Total.....	\$ 1,740,884.00	\$ 1,695,757.89	\$ 45,126.11	\$ 94,504.50
Motor Vehicle Group Secretary of State Federal Projects Fund Operations				
Expenses of the National Driver Registration Program - National Highway Traffic Safety Administration Grant.....	Non-Approp.	\$ 36,675.00		.00
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, 625 ILCS 5/7-210.....	Non-Approp.	\$ 1,031,621.62		\$ -4,185.00
Motor Vehicle Group Secretary of State Interagency Grant Fund Operations				
Establish Special Audit Team - Motor Vehicle Theft Prevention Council Grant.....	Non-Approp.	\$ 1,066,442.43		\$ 50,307.34
Expenses of a Special Audit Program/Insurance Pools and Essential Parts Tracking - Criminal Justice Authority Grant.....	Non-Approp.	256,347.69		29,399.82
Expenses in Support of the Metro-East Auto Theft Task Force.....	Non-Approp.	11,662.37		1,492.37
Expenses of a Beat Auto Theft Program - ICJIA/Motor Vehicle Theft Prevention Council Grant.....	Non-Approp.	<u>4,247.45</u>		<u>.00</u>
Total.....		\$ 1,338,699.94		\$ 81,199.53
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to Other States of Monies Collected Under the International Registration Plan and Refunds of Overpayment..	Non-Approp.	\$ 143,230,503.56		.00

COMPTROLLER

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 41,028,928.98	\$ 39,637,027.99	\$ 1,391,900.99	\$ 1,357,222.18
Agricultural Premium.....	77,960.00	20,151.46	57,808.54	9,051.08
Bank and Trust Company.....	339,151.00	252,410.98	86,740.02	.00
Fire Prevention.....	59,902.11	59,645.59	256.52	.00
State Lottery.....	134,113.56	133,544.35	569.21	.00
Wildlife and Fish.....	77,309.00	42,630.12	34,678.88	.00
Title III Social Security and Employment Service.....	<u>209,927.35</u>	<u>207,797.72</u>	<u>2,129.63</u>	<u>.00</u>
Total.....	41,927,292.00	40,353,208.21	1,574,083.79	1,366,273.26
Awards and Grants:				
General Revenue.....	4,259,000.00	4,258,996.00	4.00	.00
Refunds:				
General Revenue.....	<u>18,200.00</u>	<u>12,928.77</u>	<u>5,271.23</u>	<u>5.00</u>
Total, Appropriated Funds.....	\$ 46,204,492.00	\$ 44,625,132.98	\$ 1,579,359.02	\$ 1,366,278.26

Non-Appropriated Funds:

Operations:				
Commercial Consolidation.....	\$ 16,301,750.68			.00
Garnishment.....	1,714,633.59		\$ 617.33	
Payroll Consolidation.....	2,825,245,306.16		.00	
Social Security Administration.....	4,554,305.03		-9,047.60	
State, Federal Income Withholding.....	332,937.49		.00	
State Off-Set Claims.....	8,258,782.95		-104.00	
U.S. Savings Bond - Series EE.....	11,994,606.50		-50.00	
Warrant Escheat.....	<u>5,819,124.17</u>		<u>-425.46</u>	
Total.....		2,874,221,446.57		-9,009.73
Awards and Grants:				
Kaskaskia Commons Permanent.....		17,741.87		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Refunds:				
Direct Deposit Administration.....	\$ 698,441.58			\$ 12,504.45
Social Security Administration.....	<u>48,153.49</u>			<u>.00</u>
Total.....	<u>746,595.07</u>			<u>12,504.45</u>
Total, Non-Appropriated Funds.....	<u>\$ 2,874,985,783.51</u>			<u>\$ 3,949.72</u>
TOTAL, COMPTROLLER.....	\$ 2,919,610,916.49			\$ 1,369,772.98
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 3,556,050.00	\$ 3,552,950.04	\$ 3,099.96	\$ 1,495.06
Employee Retirement Contribution				
Paid by the State.....	142,242.00	122,844.42	19,397.58	34.80
Contribution State Employee Retirement.....	142,242.00	142,242.00	.00	.00
Contribution Social Security.....	263,138.00	263,135.47	2.53	114.37
Contractual Services.....	453,820.08	452,630.52	1,189.56	69,189.25
Travel.....	52,371.50	52,371.50	.00	13,609.17
Commodities.....	26,578.36	26,394.41	183.95	4,659.95
Printing.....	51,278.88	51,162.93	115.95	6,802.91
Equipment.....	15,623.11	14,600.67	1,022.44	11,407.42
Telecommunication Services.....	81,087.93	81,057.93	30.00	20,693.74
Operation Automotive Equipment.....	12,466.19	12,466.19	.00	2,759.47
For Expenses Related to Transition, Supplemental.....	<u>150,000.00</u>	<u>149,149.22</u>	<u>850.78</u>	<u>149,149.22</u>
Total.....	\$ 4,946,898.05	\$ 4,921,005.30	\$ 25,892.75	\$ 279,915.36
Administration Commercial Consolidation Fund Operations				
Commercial Consolidation Distribution.....	Non-Approp.	\$ 16,301,750.68		.00
Administration Direct Deposit Administration Fund Refunds				
Convert Returned Electronic Transfer (Direct Deposit) Items into Warrants.....	Non-Approp.	\$ 698,441.58		\$ 12,504.45
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee.....	Non-Approp.	\$ 1,714,633.59		\$ 617.33
Administration Kaskaskia Commons Permanent Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 17,741.87		.00
Administration Payroll Consolidation Fund Operations				
Payroll Consolidation Distribution.....	Non-Approp.	\$ 2,825,245,306.16		.00
Administration Social Security Administration Fund Operations				
Payments to U.S. Treasury.....	Non-Approp.	\$ 4,554,305.03		\$ -9,047.60
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 48,153.49		.00
Administration State, Federal Income Withholding Fund Operations				
Payments of State Income Tax Withheld from State Employees.....	Non-Approp.	\$ 332,937.49		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Administration State Off-Set Claims Fund Operations					
Payment to Claimant Agency or Refund Due to Vendor for an Incorrect Off-Set, 15 ILCS 405/10.05.....	Non-Approp.	\$ 8,258,782.95		\$	-104.00
Administration U.S. Savings Bond - Series EE Fund Operations					
Payment to Federal Governments for Series EE Savings Bonds.....	Non-Approp.	\$ 11,994,606.50		\$	-50.00
Administration Warrant Escheat Fund Operations					
Replacement Warrants - Original Escheated Pursuant to 15 ILCS 405/10.10.....	Non-Approp.	\$ 5,781,864.69		\$	-425.46
Replacement Warrants - Lapsed Appropriation Pursuant to 15 ILCS 405/10.10.....	Non-Approp.	<u>37,259.48</u>			<u>.00</u>
Total.....		\$ 5,819,124.17		\$	-425.46
Merit Commission General Revenue Fund Operations					
Merit Commission Expenses.....	\$ 70,002.00	\$ 59,880.73	\$ 10,121.27	\$	2,427.56
Statewide Accounting and Financial Management System General Revenue Fund Operations					
Preliminary Planning and Project Development Regarding the State's Central Financial Management Systems, Supplemental.....	\$ 500,000.00	\$ 500,000.00	.00	\$	500,000.00
Statewide Fiscal Operations General Revenue Fund Operations					
Regular Positions.....	\$ 4,383,458.00	\$ 4,366,295.50	\$ 17,162.50	\$	803.10
Employee Retirement Contribution Paid by the State.....	175,338.00	171,350.59	3,987.41		47.72
Contribution State Employee Retirement.....	175,338.00	175,338.00	.00		.00
Contribution Social Security.....	321,252.93	321,252.93	.00		161.40
Contractual Services.....	653,412.43	653,412.43	.00		10,604.87
Contractual Services for Assistance to Agencies in Preparing Financial Reports in Accordance with G.A.A.P.	300.00	300.00	.00		300.00
Travel.....	5,701.34	5,701.34	.00		1,524.43
Commodities.....	59,353.42	59,214.25	139.17		10,701.75
Printing.....	28,265.07	27,996.70	268.37		2,892.75
Equipment.....	3,125.00	2,734.88	390.12		1,196.50
Electronic Data Processing.....	445.00	445.00	.00		.00
Telecommunication Services.....	<u>62,263.83</u>	<u>62,263.83</u>	<u>.00</u>		<u>5,152.05</u>
Total.....	\$ 5,868,253.02	\$ 5,846,305.45	\$ 21,947.57	\$	33,384.57
Statewide Fiscal Operations General Revenue Fund Refunds					
Refunds of Fees Received for Withholding of Income for Payment of Child or Spouse Support per Public Aid Code.....	\$ 200.00	\$ 70.00	\$ 130.00	\$	5.00
Statewide Fiscal Operations State Lottery Fund Operations					
Expenses in Connection with the State Lottery..	\$ 48,400.00	\$ 48,400.00	.00		.00
Electronic Data Processing General Revenue Fund Operations					
Regular Positions.....	\$ 3,864,173.00	\$ 3,822,158.55	\$ 42,014.45	\$	7,472.04
Employee Retirement Contribution Paid by the State.....	154,567.00	146,879.97	7,687.03		57.73
Contribution State Employee Retirement.....	154,567.00	154,567.00	.00		.00
Contribution Social Security.....	274,553.56	274,553.56	.00		571.61
Contractual Services.....	2,310,199.69	2,310,189.69	10.00		36,822.30
Travel.....	5,392.65	5,392.65	.00		885.00
Commodities.....	180,100.09	180,063.03	37.06		29,212.70
Printing.....	376,775.73	376,737.13	38.60		90,954.39
Equipment.....	1,850.00	1,812.66	37.34		114.00
Electronic Data Processing.....	1,509,829.80	1,509,725.68	104.12		180,980.46
Telecommunication Services.....	<u>46,013.57</u>	<u>46,013.57</u>	<u>.00</u>		<u>8,593.37</u>
Total.....	\$ 8,878,022.09	\$ 8,828,093.49	\$ 49,928.60	\$	355,663.60

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 1,446,202.00	\$ 1,432,242.81	\$ 13,959.19	\$ 60,228.10
Employee Retirement Contribution Paid by the State.....	57,848.00	48,682.65	9,165.35	16.68
Contribution State Employee Retirement.....	57,848.00	57,848.00	.00	.00
Contribution Social Security.....	108,253.98	108,253.98	.00	4,591.38
Contractual Services.....	140,180.21	140,180.21	.00	9,691.23
Travel.....	52,368.32	52,368.32	.00	4,669.72
Commodities.....	3,875.22	3,835.18	40.04	1,644.07
Printing.....	983.05	983.05	.00	983.05
Equipment.....	1,006.00	946.50	59.50	228.00
Electronic Data Processing.....	2,100.00	2,010.00	90.00	2,010.00
Telecommunication Services.....	19,445.06	19,445.06	.00	3,373.45
Expenses of County Treasurer Training.....	500.00	.00	500.00	.00
Total.....	\$ 1,890,609.84	\$ 1,866,795.76	\$ 23,814.08	\$ 87,435.68
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives.....	\$ 4,890,145.82	\$ 4,890,145.82	.00	.00
Salaries of the 59 Members of the Senate.....	2,405,365.00	2,405,360.70	4.30	.00
Additional Amounts, as Prescribed by Law, for the Party Leaders in Both Chambers.....	976,557.00	948,235.18	28,321.82	\$ 1,072.16
Per Diem Allowances for the Members of the Senate.....	391,200.00	291,033.00	100,167.00	.00
Per Diem Allowances for the Members of the House.....	782,400.00	681,615.00	100,785.00	-81.00
Salaries of the Auditor General and Deputy Auditor General.....	236,032.00	236,031.84	.16	.00
Salaries of the Various Elected State Officers of the Executive Branch of State Government.....	540,248.00	540,245.71	2.29	.00
Salaries of the Various Appointed Officers of the Executive Branch of State Government.....	7,091,081.00	6,309,566.00	781,515.00	3,430.00
Contribution State Employee Retirement.....	455,100.00	401,285.14	53,814.86	212.66
Contribution Social Security.....	626,400.00	528,968.00	97,432.00	277.94
Mileage for all Members of the General Assembly Contingencies in Event that any Amounts Appropriated in Section 3 through 6 are Insufficient.....	350,000.00	289,166.82	60,833.18	189.60
Amounts Owed Upon the Oath of Senator Hall: Salary, Supplemental.....	37,320.16	.00	37,320.16	.00
Additional Amounts as Minority Caucus Chairman, Supplemental.....	70,779.00	70,778.69	.31	70,778.69
	22,516.00	22,515.36	.64	22,515.36
Total.....	\$ 18,875,143.98	\$ 17,614,947.26	\$ 1,260,196.72	\$ 98,395.41
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Radio and Television Stations.....	\$ 4,259,000.00	\$ 4,258,996.00	\$ 4.00	.00
State Officers Salaries and Other Expenditures General Revenue Fund Refunds				
Replace Warrants Issued in 1972, 1973 and 1974 for the Estate of Irma A. Howe.....	\$ 18,000.00	\$ 12,858.77	\$ 5,141.23	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Salaries of the Nine Members of the Illinois Racing Board.....	\$ 68,560.00	\$ 17,700.00	\$ 50,860.00	\$ 7,950.00
Contribution State Employee Retirement.....	4,200.00	1,097.40	3,102.60	492.90
Contribution Social Security.....	5,200.00	1,354.06	3,845.94	608.18
Total.....	\$ 77,960.00	\$ 20,151.46	\$ 57,808.54	\$ 9,051.08
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries of the Commissioners of Banks and Trust Companies.....	\$ 279,851.00	\$ 211,376.91	\$ 68,474.09	.00
Contribution State Employee Retirement.....	17,400.00	13,321.26	4,078.74	.00
Contribution Social Security.....	21,500.00	14,328.61	7,171.39	.00
Contribution Group Insurance.....	20,400.00	13,384.20	7,015.80	.00
Total.....	\$ 339,151.00	\$ 252,410.98	\$ 86,740.02	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Concluded)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations					
Salary of the State Fire Marshal.....	\$ 46,996.00	\$ 46,894.60	\$ 101.40	.00	
Contribution State Employee Retirement.....	2,976.11	2,976.11	.00	.00	
Contribution Social Security.....	3,700.00	3,548.54	151.46	.00	
Contribution Group Insurance.....	6,230.00	6,226.34	3.66	.00	
Total.....	\$ 59,902.11	\$ 59,645.59	\$ 256.52	.00	
State Officers Salaries and Other Expenditures State Lottery Fund Operations					
Salary for the Director of the State Lottery...	\$ 69,860.00	\$ 69,709.28	\$ 150.72	.00	
Contribution State Employee Retirement.....	4,323.56	4,323.56	.00	.00	
Contribution Social Security.....	5,300.00	4,885.17	414.83	.00	
Contribution Group Insurance.....	6,230.00	6,226.34	3.66	.00	
Total.....	\$ 85,713.56	\$ 85,144.35	\$ 569.21	.00	
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations					
Salary for the Assistant Director of the Department of Conservation.....	\$ 63,509.00	\$ 34,121.16	\$ 29,387.84	.00	
Contribution State Employee Retirement.....	3,900.00	2,123.81	1,776.19	.00	
Contribution Social Security.....	4,800.00	2,530.83	2,269.17	.00	
Contribution Group Insurance.....	5,100.00	3,854.32	1,245.68	.00	
Total.....	\$ 77,309.00	\$ 42,630.12	\$ 34,678.88	.00	
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Operations					
Salaries of the Director and Five Members of the Board of Review of the Department of Employment Security.....	\$ 157,563.00	\$ 157,383.87	\$ 179.13	.00	
Contribution State Employee Retirement.....	9,764.35	9,764.35	.00	.00	
Contribution Social Security.....	12,000.00	10,644.84	1,355.16	.00	
Contribution Group Insurance.....	30,600.00	30,004.66	595.34	.00	
Total.....	\$ 209,927.35	\$ 207,797.72	\$ 2,129.63	.00	

TREASURER

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 6,392,163.87	\$ 6,347,959.07	\$ 44,204.80	\$ 311,435.71
State Treasurer's Bank Services Trust.....	5,000,000.00	3,736,995.31	1,263,004.69	786,970.02
Total.....	11,392,163.87	10,084,954.38	1,307,209.49	1,098,405.73

Awards and Grants:

Estate Tax Collection Distributive.....	11,500,000.00	11,032,795.01	467,204.99	.00
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Debt Service:

General Obligation Bond Rebate.....	3,000,000.00	2,588,000.00	412,000.00	.00
General Obligation B.R. & I.	604,549,800.00	594,799,765.30	9,750,034.70	.00
General Obligation B.R. & I.	713,673,442.01*	713,673,442.01	.00	.00
Matured Bond and Coupon.....	500,000.00	79,436.25	420,563.75	6,575.00

Total.....	1,321,723,242.01	1,311,140,643.56	10,582,598.45	6,575.00
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Refunds:

General Revenue.....	6,256,936.13	4,051,521.99	2,205,414.14	63,243.78
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Total, Appropriated Funds.....	\$ 1,350,872,342.01	\$ 1,336,309,914.94	\$ 14,562,427.07	\$ 1,168,224.51
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Non-Appropriated Funds:

Operations:

IPTIP Administrative Trust.....	\$ 1,401,405.50			\$ 17,746.93
Metropolitan Pier and Exposition Authority Trust.....	54,062,500.99			.00

Total.....	55,463,906.49			17,746.93
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Refunds:

Protest.....	35,821,880.30			.00
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Total, Non-Appropriated Funds.....	\$ 91,285,786.79			\$ 17,746.93
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TOTAL, TREASURER.....	\$ 1,427,595,701.73			\$ 1,185,971.44
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* Continuing Appropriations.

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,554,898.66	\$ 3,554,814.29	\$ 84.37	\$ 6,980.59
Employee Retirement Contribution				
Paid by the State.....	137,300.00	129,185.26	8,114.74	.00
Extra Help.....	39,150.00	39,149.39	.61	.00
Contribution State Employee Retirement.....	212,800.00	212,800.00	.00	1,185.28
Contribution Social Security.....	279,315.21	279,259.07	56.14	924.45
Contractual Services.....	701,000.00	694,493.07	6,506.93	51,609.54
Travel.....	51,000.00	46,427.43	4,572.57	15,845.31
Commodities.....	35,000.00	31,011.30	3,988.70	8,472.59
Printing.....	20,000.00	12,357.76	7,642.24	373.76
Equipment.....	57,200.00	52,485.15	4,714.85	50,975.00
Electronic Data Processing.....	987,000.00	984,499.12	2,500.88	101,240.08
Telecommunication Services.....	160,000.00	156,962.84	3,037.16	54,760.52
Operation Automotive Equipment.....	7,500.00	4,576.43	2,923.57	406.88
For Expenses Related to Transition, Supplemental.....	150,000.00	149,937.96	62.04	18,661.71
Total.....	\$ 6,392,163.87	\$ 6,347,959.07	\$ 44,204.80	\$ 311,435.71
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid, Accrued Interest thereon and Certain Statutory Costs of Assessment.....	\$ 3,256,936.13	\$ 2,702,117.40	\$ 554,818.73	\$ 63,243.78
Refunds of Accrued Interest on Protested Tax Cases.....	3,000,000.00	1,349,404.59	1,650,595.41	.00
Total.....	\$ 6,256,936.13	\$ 4,051,521.99	\$ 2,205,414.14	\$ 63,243.78
General Office Estate Tax Collection Distributive Fund Awards and Grants				
Payments to Counties Under Section 110 of the Illinois Estate Tax Law.....	\$ 11,500,000.00	\$ 11,032,795.01	\$ 467,204.99	.00
General Office General Obligation Bond Rebate Fund Debt Service				
Arbitrage Rebate Payments to U.S. Government...	\$ 3,000,000.00	\$ 2,588,000.00	\$ 412,000.00	.00
General Office State Treasurer's Bank Services Trust Fund Operations				
Contractual Services.....	\$ 5,000,000.00	\$ 3,736,995.31	\$ 1,263,004.69	\$ 786,970.02
General Office General Obligation 8.R. & I. Fund Debt Service				
Principal.....	\$ 383,621,300.00	\$ 373,871,265.30	\$ 9,750,034.70	.00
Payment of Principal for Short Term Borrowing per 30 ILCS 340/3.....	687,000,000.00*	687,000,000.00	.00	.00
Interest.....	220,928,500.00	220,928,500.00	.00	.00
Payment of Interest per 30 ILCS 340/3.....	2,518,241.03*	2,518,241.03	.00	.00
Payment of Interest for Short Term Borrowing per 30 ILCS 340/3.....	24,155,200.98*	24,155,200.98	.00	.00
Total.....	\$ 1,318,223,242.01	\$ 1,308,473,207.31	\$ 9,750,034.70	.00
* Continuing Appropriations.				
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons per Subsection 9(U) of Section 142 of the State Finance Act.....	\$ 500,000.00	\$ 79,436.25	\$ 420,563.75	\$ 6,575.00
General Office IPTIP Administrative Trust Fund Operations				
Administrative Expenses of the Public Treasurer's Investment Pool.....	Non-Approp.	\$ 1,401,405.50		\$ 17,746.93
General Office Metropolitan Pier and Exposition Authority Trust Fund Operations				
Transfer to the Metropolitan Pier and Exposition Authority Expansion Project Fund - 70 ILCS 210/13.....	Non-Approp.	\$ 54,062,500.99		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TREASURER (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp. \$	35,821,880.30		.00

AGING				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 7,646,100.00	\$ 7,225,824.52	\$ 420,275.48	\$ 885,041.83
Services for Older Americans.....	<u>3,004,500.00</u>	<u>2,722,679.17</u>	<u>281,820.83</u>	<u>164,819.01</u>
Total.....	10,650,600.00	9,948,503.69	702,096.31	1,049,860.84
Awards and Grants:				
General Revenue.....	120,150,010.00	117,546,694.19	2,603,315.81	12,152,119.08
Services for Older Americans.....	<u>48,570,000.00</u>	<u>44,812,786.37</u>	<u>3,757,213.63</u>	<u>8,506,278.58</u>
Total.....	168,720,010.00	162,359,480.56	6,360,529.44	20,658,397.66
Refunds:				
Services for Older Americans.....	No Approp.	<u>3,718.36</u>		.00
TOTAL, AGING.....	\$ 179,370,610.00	\$ 172,307,984.25	\$ 7,062,625.75	\$ 21,708,258.50
	No Approp.	<u>3,718.36</u>		.00
		\$ 172,311,702.61		\$ 21,708,258.50
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Expenses of the Elder Abuse and Neglect Act....	\$ 4,094,300.00	\$ 3,739,095.50	\$ 355,204.50	\$ 681,415.51
Expenses of the Senior Employment				
Specialist Program.....	270,400.00	267,157.26	3,242.74	6,121.26
Expenses for Monitoring and Support Services...	193,700.00	193,681.30	18.70	10,338.26
Expenses of the Illinois Council on Aging.....	<u>8,200.00</u>	<u>8,169.25</u>	<u>30.75</u>	<u>.00</u>
Total.....	\$ 4,566,600.00	\$ 4,208,103.31	\$ 358,496.69	\$ 697,875.03
Distributive Items				
General Revenue Fund				
Awards and Grants				
Purchase of Illinois Community Care Program				
Homemaker, Chore/Housekeeper and				
Senior Companion Services.....	\$ 92,427,100.00	\$ 91,039,237.44	\$ 1,387,862.56	\$ 9,119,158.70
Other Services Provided by the				
Illinois Act on the Aging.....	271,500.00	271,500.00	.00	18,462.00
Grants for Retired Senior Volunteer Program....	322,000.00	321,954.91	45.09	-45.09
Planning and Service Grants to				
Area Agencies on Aging.....	2,293,300.00	2,293,296.00	4.00	95,379.00
Case Coordination Units.....	9,872,300.00	9,506,512.00	365,788.00	1,473,542.46
Grants for Adult Day Care Services.....	6,367,200.00	6,202,510.19	164,689.81	729,456.68
Purchase of Services for Alzheimer's				
Initiative and Related Programs.....	107,100.00	86,331.46	20,768.54	9,128.00
Grants for Foster Grandparent Program.....	199,200.00	196,620.46	2,579.54	-2,579.54
Expenses to Area Agencies on Aging for				
Long-Term Care Systems Development.....	282,400.00	282,400.00	.00	.00
Grants for Distribution to 13 Area Agencies				
on Aging for Home Delivered Meals and Mobile				
Food Equipment.....	1,782,700.00	1,782,700.00	.00	16,906.00
Grants for Community Based Services Including				
Information and Referral, Transportation and				
Delivered Meals.....	3,107,210.00	3,107,210.00	.00	670,320.00
Grant to Suburban Area Agency on Aging to				
Purchase Senior Transport Bus for Oak Lawn				
Senior Center.....	18,000.00	18,000.00	.00	.00
Community Care Homemaker, Chore/Housekeeper				
and Senior Companion Services, for Prior				
Year Costs.....	<u>3,100,000.00</u>	<u>2,438,421.73</u>	<u>661,578.27</u>	<u>22,390.87</u>
Total.....	\$ 120,150,010.00	\$ 117,546,694.19	\$ 2,603,315.81	\$ 12,152,119.08
Distributive Items				
Services for Older Americans Fund				
Operations				
Expenses of Flood Related Disaster Relief				
to Persons Age 60 and Older.....	\$ 500,000.00	\$ 336,040.07	\$ 163,959.93	\$ 6,323.00
Purchase of Training Services.....	148,300.00	138,800.24	9,499.76	35,772.42
Expenses of Stimulating Future Planning				
Access to Aging Network.....	125,000.00	120,834.60	4,165.40	10,921.07
Expenses of Application of Elder Abuse				
Field Initiated Research Results.....	25,000.00	21,857.00	3,143.00	.00
Expenses of Training and Technical Assistance				
to Implement State Program Report.....	45,000.00	1,077.12	43,922.88	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Distributive Items Services for Older Americans Fund Operations (Concluded)				
Expenses of White House Conference on Aging....	\$ 15,000.00	\$ 15,000.00	.00	.00
Administrative Expenses of Senior Meal Program.....	45,000.00	37,761.74	7,238.26	2,176.43
Total.....	\$ 903,300.00	\$ 671,370.77	\$ 231,929.23	\$ 55,192.92
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for USOA Adult Day Care.....	\$ 680,000.00	\$ 598,687.78	\$ 81,312.22	\$ 104,268.00
Grants for Employment Services.....	3,164,400.00	2,961,635.34	202,764.66	133,968.34
Grants for Nutrition Services.....	26,644,000.00	24,601,056.66	2,042,943.34	4,996,827.24
Grants for Social Services.....	18,081,600.00	16,651,406.59	1,430,193.41	3,271,215.00
Total.....	\$ 48,570,000.00	\$ 44,812,786.37	\$ 3,757,213.63	\$ 8,506,278.58
Distributive Items Services for Older Americans Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Labor.....	No Approp.	\$ 3,718.36		.00
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 79,200.00	\$ 79,042.00	\$ 158.00	\$ 3,376.50
Contribution State Employee Retirement.....	3,100.00	3,100.00	.00	99.97
Contribution Social Security.....	6,050.00	6,017.58	32.42	257.13
Total.....	\$ 88,350.00	\$ 88,159.58	\$ 190.42	\$ 3,733.60
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 771,300.00	\$ 764,876.58	\$ 6,423.42	\$ 32,945.00
Contribution State Employee Retirement.....	30,800.00	30,800.00	.00	1,948.37
Contribution Social Security.....	54,000.00	53,737.81	262.19	2,342.71
Contribution Group Insurance.....	96,900.00	91,281.68	5,618.32	3,723.06
Travel.....	45,700.00	45,203.25	496.75	1,812.21
Expenses of Project Care Elder Care Coalition..	20,000.00	5,104.63	14,895.37	.00
Total.....	\$ 1,018,700.00	\$ 991,003.95	\$ 27,696.05	\$ 42,771.35
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 884,200.00	\$ 867,029.29	\$ 17,170.71	\$ 40,107.57
Contribution State Employee Retirement.....	35,400.00	35,400.00	.00	1,657.55
Contribution Social Security.....	62,600.00	60,606.81	1,993.19	2,827.55
Travel.....	42,400.00	40,534.80	1,865.20	1,709.51
Alzheimer's Disease Task Force and Conference..	12,700.00	11,698.43	1,001.57	1,555.81
Total.....	\$ 1,037,300.00	\$ 1,015,269.33	\$ 22,030.67	\$ 47,857.99
Division of Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 820,500.00	\$ 817,209.93	\$ 3,290.07	\$ 34,635.00
Employee Retirement Contribution Paid by the State.....	99,300.00	90,332.81	8,967.19	3,798.18
Contribution State Employee Retirement.....	32,900.00	32,900.00	.00	1,622.84
Contribution Social Security.....	62,150.00	60,692.26	1,457.74	2,841.58
Contractual Services.....	156,500.00	151,823.52	4,676.48	7,793.16
Travel.....	34,600.00	34,579.83	20.17	.00
Commodities.....	19,200.00	18,241.55	958.45	1,916.62
Printing.....	27,200.00	24,462.24	2,737.76	1,758.13
Equipment.....	500.00	334.00	166.00	.00
Telecommunication Services.....	45,100.00	45,098.18	1.82	3.22
Operation Automotive Equipment.....	2,500.00	2,465.57	34.43	7.53
Total.....	\$ 1,300,450.00	\$ 1,278,139.89	\$ 22,310.11	\$ 54,376.26
Division of Administrative Support Services for Older Americans Fund Operations				
Regular Positions.....	\$ 741,900.00	\$ 739,951.80	\$ 1,948.20	\$ 31,639.90
Employee Retirement Contribution Paid by the State.....	61,600.00	60,380.32	1,219.68	2,584.79
Contribution State Employee Retirement.....	29,700.00	29,700.00	.00	1,576.78
Contribution Social Security.....	56,700.00	55,507.71	1,192.29	2,375.06
Contribution Group Insurance.....	107,100.00	94,255.04	12,844.96	3,919.85
Contractual Services.....	30,100.00	29,835.00	265.00	17,849.00
Travel.....	26,400.00	26,368.25	31.75	302.37
Commodities.....	7,200.00	5,467.66	1,732.34	1,673.40
Printing.....	3,800.00	1,816.74	1,983.26	756.30

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Division of Administrative Support Services for Older Americans Fund Operations (Concluded)				
Equipment.....	\$ 100.00	.00	\$ 100.00	.00
Telecommunication Services.....	15,500.00	\$ 15,377.04	122.96	\$ 3,646.82
Operation Automotive Equipment.....	2,400.00	1,644.89	755.11	530.47
Total.....	\$ 1,082,500.00	\$ 1,060,304.45	\$ 22,195.55	\$ 66,854.74
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 342,400.00	\$ 341,368.50	\$ 1,031.50	\$ 15,294.50
Contribution State Employee Retirement.....	13,700.00	13,700.00	.00	724.28
Contribution Social Security.....	26,200.00	25,030.84	1,169.16	1,140.74
Contractual Services.....	193,500.00	180,639.05	12,860.95	42,096.97
Travel.....	600.00	502.37	97.63	.00
Commodities.....	900.00	760.37	139.63	.00
Printing.....	6,500.00	4,942.59	1,557.41	.00
Electronic Data Processing.....	64,200.00	63,833.71	366.29	21,942.46
Telecommunication Services.....	5,400.00	5,374.98	25.02	.00
Total.....	\$ 653,400.00	\$ 636,152.41	\$ 17,247.59	\$ 81,198.95

AGRICULTURE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 26,354,402.00	\$ 26,225,635.23	\$ 128,766.77	\$ 1,192,634.42
Agricultural Premium.....	3,287,200.00	3,254,015.61	33,184.39	420,890.68
Feed Control.....	500,000.00	495,934.92	4,065.08	43,276.39
Fertilizer Control.....	400,000.00	373,633.60	26,366.40	46,249.00
Horse Racing Tax Allocation.....	750,000.00	750,000.00	.00	.00
Illinois Department of Agriculture				
Laboratory Services Revolving.....	200,000.00	80,192.15	119,807.85	-2,331.22
Illinois Standardbred Breeders.....	288,000.00	259,943.45	28,056.55	14,494.28
Illinois State Fair.....	628,000.00	626,971.38	1,028.62	90,105.78
Illinois Thoroughbred Breeders.....	288,000.00	268,571.56	19,428.44	20,962.59
Pesticide Control.....	1,800,000.00	1,761,188.83	38,811.17	17,725.50
Agricultural Marketing Services.....	15,000.00	2,828.16	12,171.84	.00
Agriculture Federal Projects.....	800,000.00	457,988.57	342,011.43	256,716.60
Agriculture Pesticide Control Act.....	1,178,400.00	711,405.12	466,994.88	449,942.89
Federal Surface Mining Control				
and Reclamation.....	177,900.00	144,095.11	33,804.89	16,884.46
Wholesome Meat.....	4,852,900.00	4,449,533.29	403,366.71	275,866.45
Agricultural Master.....	437,800.00	360,225.91	77,574.09	29,934.01
Illinois Rural Rehabilitation.....	26,900.00	26,370.17	529.83	4,002.72
Total.....	41,984,502.00	40,248,533.06	1,735,968.94	2,877,354.55
Awards and Grants:				
General Revenue.....	5,239,500.00	5,229,371.31	10,128.69	129,023.34
Agricultural Premium.....	5,780,900.00	5,775,027.00	5,873.00	1,004,067.38
Fair and Exposition.....	1,366,700.00	1,366,700.00	.00	.00
Horse Racing Tax Allocation.....	1,500,000.00	1,492,811.53	7,188.47	69,121.40
Illinois Standardbred Breeders.....	1,515,700.00	1,325,692.31	190,007.69	29,030.79
Illinois Thoroughbred Breeders.....	2,315,700.00	2,315,700.00	.00	521,219.17
Illinois Rural Rehabilitation.....	500,000.00	20,000.00	480,000.00	.00
Total.....	18,218,500.00	17,525,302.15	693,197.85	1,752,462.08
Permanent Improvements:				
General Revenue.....	350,000.00	348,391.10	1,608.90	8,352.10
Refunds:				
General Revenue.....	21,500.00	5,630.35	15,869.65	425.00
Wholesome Meat.....	No Approp.	107,933.00		.00
Total.....	21,500.00	5,630.35	15,869.65	425.00
	No Approp.	107,933.00		.00
		113,563.35		425.00
Total, Appropriated Funds.....	\$ 60,574,502.00	\$ 58,127,856.66	\$ 2,446,645.34	\$ 4,638,593.73
	No Approp.	107,933.00		.00
		\$ 58,235,789.66		\$ 4,638,593.73
Non-Appropriated Funds:				
Operations:				
State Fair Promotional Activities.....	\$ 137,639.36			\$ 17,623.10
Awards and Grants:				
OuQuoin State Fair Harness Racing Trust.....		414,530.00		.00
Total, Non-Appropriated Funds.....	\$ 552,169.36			\$ 17,623.10
TOTAL, AGRICULTURE.....	\$ 58,787,959.02			\$ 4,656,216.83

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 911,700.00	\$ 911,156.10	\$ 543.90	\$ 30,761.53
Employee Retirement Contribution Paid by the State.....	35,500.00	35,458.97	41.03	1,230.58
Contribution State Employee Retirement.....	29,800.00	29,800.00	.00	208.42
Contribution Social Security.....	65,600.00	65,233.81	366.19	2,193.27
Contractual Services.....	62,400.00	62,381.32	18.68	106.17
Travel.....	12,000.00	11,999.08	.92	.00
Commodities.....	23,900.00	23,756.54	143.46	.00
Printing.....	8,600.00	7,525.56	1,074.44	244.85
Equipment.....	6,501.00	6,489.77	11.23	3,012.46
Telecommunication Services.....	42,700.00	42,685.45	14.55	408.78
Operation Automotive Equipment.....	15,200.00	15,199.33	.67	.00
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners.	1,000.00	989.50	10.50	.00
Expenses of the Divisional Advisory Boards.....	2,000.00	1,899.00	101.00	.00
For Deposit into the Agricultural Premium Fund.	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,216,901.00	\$ 2,214,574.43	\$ 2,326.57	\$ 38,166.06
Administrative Services General Revenue Fund Permanent Improvements				
Repair, Maintenance and Permanent Improvements for Various Projects at the State Fairgrounds.	\$ 200,000.00	\$ 199,698.83	\$ 301.17	\$ 6,400.35
Repair, Maintenance and Permanent Improvements for Various Projects at the DuQuoin Fairgrounds.....	<u>150,000.00</u>	<u>148,692.27</u>	<u>1,307.73</u>	<u>1,951.75</u>
Total.....	\$ 350,000.00	\$ 348,391.10	\$ 1,608.90	\$ 8,352.10
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 15,000.00	\$ 4,053.52	\$ 10,946.48	\$ 425.00
Administrative Services Agricultural Premium Fund Awards and Grants				
Agricultural Research and Development Consortium at Peoria.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Administrative Services Horse Racing Tax Allocation Fund Operations				
Deposit into the Agricultural Premium Fund.....	\$ 750,000.00	\$ 750,000.00	.00	.00
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 423,000.00	\$ 422,281.58	\$ 718.42	\$ 16,739.00
Employee Retirement Contribution Paid by the State.....	16,900.00	16,899.89	.11	669.94
Contribution State Employee Retirement.....	16,900.00	16,900.00	.00	816.14
Contribution Social Security.....	32,400.00	22,757.81	9,642.19	880.36
Contractual Services.....	66,100.00	2,037.77	64,062.23	.00
Travel.....	19,700.00	6,076.92	13,623.08	.00
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	10,000.00	3,057.60	6,942.40	.00
Telecommunication Services.....	5,000.00	.00	5,000.00	.00
Operation Automotive Equipment.....	<u>5,000.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>.00</u>
Total.....	\$ 598,000.00	\$ 490,011.57	\$ 107,988.43	\$ 19,105.44
Administrative Services Illinois Rural Rehabilitation Fund Operations				
State Part in Adminstrating Title I and II of Federal Bank Head-Jones Farm Tenant Act: Operations.....	\$ 26,900.00	\$ 26,370.17	\$ 529.83	\$ 4,002.72
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
State Part in Adminstrating Title I and II of Federal Bank Head-Jones Farm Tenant Act: Grants.....	\$ 500,000.00	\$ 20,000.00	\$ 480,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Electronic Data Processing, Administrative Services					
General Revenue Fund					
Operations					
Regular Positions.....	\$ 352,800.00	\$ 352,697.17	\$ 102.83	\$ 11,511.00	
Employee Retirement Contribution					
Paid by the State.....	14,200.00	14,114.35	85.65	460.44	
Contribution State Employee Retirement.....	13,400.00	13,400.00	.00	378.95	
Contribution Social Security.....	23,600.00	23,233.00	367.00	715.66	
Contractual Services.....	127,000.00	126,727.44	272.56	26,122.94	
Commodities.....	8,085.00	7,001.01	1,083.99	979.40	
Printing.....	9,100.00	8,423.46	676.54	2,019.09	
Equipment.....	123,000.00	122,688.76	311.24	2,483.00	
Telecommunication Services.....	20,600.00	20,583.72	16.28	634.12	
Total.....	\$ 691,785.00	\$ 688,868.91	\$ 2,916.09	\$ 45,304.60	
Electronic Data Processing, Administrative Services					
Agricultural Premium Fund					
Operations					
Regular Positions.....	\$ 27,600.00	\$ 27,587.00	\$ 13.00	\$ 3,941.00	
Employee Retirement Contribution					
Paid by the State.....	1,105.00	1,104.46	.54	157.88	
Contribution State Employee Retirement.....	1,100.00	1,100.00	.00	122.04	
Contribution Social Security.....	2,195.00	2,064.00	131.00	295.00	
Contractual Services.....	5,600.00	5,580.35	19.65	.00	
Total.....	\$ 37,600.00	\$ 37,435.81	\$ 164.19	\$ 4,515.92	
Agriculture Regulation					
General Revenue Fund					
Operations					
Regular Positions.....	\$ 2,971,600.00	\$ 2,968,987.07	\$ 2,612.93	\$ 158,321.31	
Employee Retirement Contribution					
Paid by the State.....	118,900.00	117,953.20	946.80	6,196.02	
Contribution State Employee Retirement.....	118,900.00	118,900.00	.00	2,861.28	
Contribution Social Security.....	214,900.00	214,618.52	281.48	11,202.38	
Contractual Services.....	79,200.00	78,679.00	521.00	2,000.85	
Travel.....	241,800.00	240,771.47	1,028.53	19,171.33	
Commodities.....	49,700.00	49,149.97	550.03	4,083.61	
Printing.....	5,700.00	4,879.01	820.99	.00	
Equipment.....	1.00	.00	1.00	.00	
Telecommunication Services.....	40,100.00	40,070.56	29.44	15,082.93	
Operation Automotive Equipment.....	31,200.00	29,323.14	1,876.86	8,788.12	
Total.....	\$ 3,872,001.00	\$ 3,863,331.94	\$ 8,669.06	\$ 227,707.83	
Agriculture Regulation					
Feed Control Fund					
Operations					
For Feed Control.....	\$ 500,000.00	\$ 495,934.92	\$ 4,065.08	\$ 43,276.39	
Agriculture Regulation					
Fertilizer Control Fund					
Operations					
For Fertilizer Research.....	\$ 400,000.00	\$ 373,633.60	\$ 26,366.40	\$ 46,249.00	
Marketing					
General Revenue Fund					
Operations					
Regular Positions.....	\$ 709,000.00	\$ 708,120.52	\$ 879.48	\$ 31,871.72	
Employee Retirement Contribution					
Paid by the State.....	28,500.00	26,536.01	1,963.99	1,275.07	
Contribution State Employee Retirement.....	28,500.00	28,500.00	.00	819.87	
Contribution Social Security.....	40,769.00	40,477.50	291.50	1,859.14	
Contractual Services.....	13,500.00	13,500.00	.00	470.40	
Travel.....	11,300.00	11,283.89	16.11	1,895.56	
Commodities.....	9,600.00	9,580.10	19.90	390.00	
Printing.....	7,100.00	7,095.68	4.32	746.49	
Equipment.....	19,000.00	18,972.00	28.00	1,075.00	
Telecommunication Services.....	35,700.00	35,333.64	366.36	11,196.82	
Operation Automotive Equipment.....	8,300.00	6,830.30	1,469.70	616.22	
Total.....	\$ 911,269.00	\$ 906,229.64	\$ 5,039.36	\$ 52,216.29	
Marketing					
Agricultural Premium Fund					
Operations					
Expenses Connected with the Promotion of Agriculture Exports.....	\$ 1,628,900.00	\$ 1,624,758.39	\$ 4,141.61	\$ 200,192.30	
Marketing					
Agricultural Marketing Services Fund					
Operations					
Administering State Part per P.L. 733.....	\$ 15,000.00	\$ 2,828.16	\$ 12,171.84	.00	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Animal Industries General Revenue Fund Operations					
Regular Positions.....	\$ 2,908,600.00	\$ 2,907,822.79	\$ 777.21	\$	578.03
Employee Retirement Contribution Paid by the State.....	116,300.00	112,955.20	3,344.80		23.13
Contribution State Employee Retirement.....	116,300.00	116,300.00	.00		6,368.30
Contribution Social Security.....	194,268.00	194,267.99	.01		49.12
Contractual Services.....	819,900.00	808,243.03	11,656.97		53,239.26
Travel.....	100,000.00	99,989.48	10.52		.00
Commodities.....	296,300.00	296,091.67	208.33		671.53
Printing.....	15,800.00	11,961.30	3,838.70		2,035.95
Equipment.....	115,000.00	114,472.85	527.15		1,001.02
Telecommunication Services.....	42,600.00	42,562.64	37.36		13,847.80
Operation Automotive Equipment.....	58,200.00	55,550.75	2,649.25		20,513.27
Swine Disease Research.....	42,700.00	39,887.98	2,812.02		30,956.43
Bovine Disease Research.....	20,200.00	13,673.85	6,526.15		3,371.27
Total.....	\$ 4,846,168.00	\$ 4,813,779.53	\$ 32,388.47	\$	132,655.11
Animal Industries General Revenue Fund Awards and Grants					
Awards for Destruction of Livestock.....	\$ 5,100.00	\$ 350.00	\$ 4,750.00		.00
Animal Industries Illinois Department of Agriculture Laboratory Services Revolving Fund Operations					
Expenses Authorized by the Animal Disease Laboratories Act.....	\$ 200,000.00	\$ 80,192.15	\$ 119,807.85	\$	-2,331.22
Animal Industries Agriculture Federal Projects Fund Operations					
Expenses for Various Federal Projects.....	\$ 800,000.00	\$ 457,988.57	\$ 342,011.43	\$	256,716.60
Consumer Services General Revenue Fund Operations					
Regular Positions.....	\$ 2,118,800.00	\$ 2,118,798.49	\$ 1.51	\$	52,273.24
Employee Retirement Contribution Paid by the State.....	85,200.00	82,937.24	2,262.76		2,126.77
Overtime Pay for Inspections Made Outside Regular Hours.....	9,600.00	6,992.58	2,607.42		1,854.78
Contribution State Employee Retirement.....	85,200.00	85,200.00	.00		247.06
Contribution Social Security.....	156,922.00	156,921.84	.16		4,024.34
Contractual Services.....	62,110.00	61,052.32	1,057.68		5,342.57
Travel.....	224,113.00	224,107.87	5.13		512.76
Commodities.....	11,600.00	7,907.88	3,692.12		240.34
Printing.....	4,400.00	3,894.51	505.49		.00
Equipment.....	90,200.00	89,474.20	725.80		.00
Telecommunication Services.....	23,529.00	23,116.55	412.45		2,803.69
Operation Automotive Equipment.....	43,700.00	43,521.88	178.12		4,295.19
Motor Fuel and Petroleum Standards Program Pursuant to P.A. 86-232.....	85,000.00	84,651.38	348.62		34,360.28
Bureau of Weights and Measures: Personal Services.....	946,500.00	945,686.31	813.69		59,376.00
Employee Retirement Contribution Paid by the State.....	38,000.00	36,676.88	1,323.12		2,375.17
Contribution State Employee Retirement.....	38,000.00	38,000.00	.00		1,157.89
Contribution Social Security.....	70,300.00	70,179.54	120.46		4,233.15
Contractual Services.....	30,200.00	29,833.24	366.76		1,989.38
Travel.....	42,601.00	40,992.85	1,608.15		3,880.38
Commodities.....	8,200.00	7,009.61	1,190.39		40.62
Printing.....	11,700.00	8,805.60	2,894.40		.00
Equipment.....	73,600.00	72,317.25	1,282.75		61,786.02
Telecommunication Services.....	16,900.00	16,888.47	11.53		2,628.73
Operation Automotive Equipment.....	107,700.00	107,442.97	257.03		3,569.14
Total.....	\$ 4,384,075.00	\$ 4,362,409.46	\$ 21,665.54	\$	249,117.50
Consumer Services Wholesome Meat Fund Operations					
Regular Positions.....	\$ 2,895,300.00	\$ 2,787,698.78	\$ 107,601.22	\$	157,585.92
Employee Retirement Contribution Paid by the State.....	115,900.00	108,245.53	7,654.47		5,983.40
Reimbursement of General Revenue for Overtime..	5,000.00	5,000.00	.00		5,000.00
Contribution State Employee Retirement.....	115,900.00	115,900.00	.00		4,818.53
Contribution Social Security.....	221,600.00	201,282.89	20,317.11		11,397.24
Contribution Group Insurance.....	490,400.00	481,725.40	8,674.60		26,853.84
Contractual Services.....	82,500.00	28,544.84	53,955.16		2,564.54
Travel.....	228,300.00	227,900.85	399.15		41,767.18
Commodities.....	16,000.00	1,758.65	14,241.35		311.32
Equipment.....	9,000.00	.00	9,000.00		.00
Telecommunication Services.....	50,000.00	985.74	49,014.26		.00
Operation Automotive Equipment.....	25,000.00	479.04	24,520.96		479.04
Total.....	\$ 4,254,900.00	\$ 3,959,521.72	\$ 295,378.28	\$	256,761.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Consumer Services Wholesome Meat Fund Refunds					
Return Excess Cash Advanced to U.S. Department of Agriculture.....	No Approp.	\$ 107,933.00			.00
Consumer Services Agricultural Master Fund Operations					
Regular Positions.....	\$ 253,500.00	\$ 200,803.00	\$ 52,697.00		.00
Employee Retirement Contribution Paid by the State.....	10,200.00	7,613.64	2,586.36		.00
Contribution State Employee Retirement.....	10,200.00	9,587.66	612.34		.00
Contribution Social Security.....	16,700.00	15,246.74	1,453.26		.00
Contribution Group Insurance.....	45,900.00	36,049.43	9,850.57		.00
Contractual Services.....	33,283.00	32,494.16	788.84		.00
Travel.....	30,000.00	22,285.20	7,714.80	\$	90.34
Equipment.....	28,261.00	26,780.10	1,480.90		26,780.10
Operation Automotive Equipment.....	9,756.00	9,365.98	390.02		3,063.57
Total.....	\$ 437,800.00	\$ 360,225.91	\$ 77,574.09	\$	29,934.01
Natural Resources General Revenue Fund Operations					
Regular Positions.....	\$ 559,500.00	\$ 559,456.96	\$ 43.04	\$	1,614.50
Employee Retirement Contribution Paid by the State.....	22,400.00	22,262.79	137.21		64.58
Contribution State Employee Retirement.....	22,400.00	22,400.00	.00		1,244.74
Contribution Social Security.....	42,187.00	38,871.87	3,315.13		118.11
Contractual Services.....	1,900.00	1,821.02	78.98		.00
Travel.....	47,300.00	47,282.95	17.05		.00
Commodities.....	800.00	796.51	3.49		.00
Printing.....	500.00	369.00	131.00		.00
Equipment.....	900.00	594.89	305.11		.00
Telecommunication Services.....	15,100.00	15,077.47	22.53		966.37
Operation Automotive Equipment.....	12,000.00	11,487.44	512.56		1,381.37
Total.....	\$ 724,987.00	\$ 720,420.90	\$ 4,566.10	\$	5,389.67
Natural Resources General Revenue Fund Awards and Grants					
Soil Surveys in Mapping Illinois.....	\$ 343,800.00	\$ 343,800.00	.00		.00
Grants to Soil and Water Conservation District for Personnel, Education, Promotion and Costs of Water Conservation Board.....	3,789,400.00	3,789,400.00	.00	\$	29,918.29
Total.....	\$ 4,133,200.00	\$ 4,133,200.00	.00	\$	29,918.29
Natural Resources Agricultural Premium Fund Operations					
Regular Positions.....	\$ 636,400.00	\$ 636,111.71	\$ 288.29	\$	25,078.00
Employee Retirement Contribution Paid by the State.....	24,800.00	24,328.02	471.98		1,003.37
Contribution State Employee Retirement.....	24,800.00	24,800.00	.00		1,732.08
Contribution Social Security.....	46,700.00	46,691.51	8.49		1,857.59
Contractual Services.....	44,673.00	44,616.16	56.84		8,352.20
Travel.....	23,500.00	23,187.89	312.11		3,611.56
Commodities.....	6,800.00	6,505.24	294.76		1,771.09
Printing.....	3,000.00	2,919.80	80.20		.00
Equipment.....	12,000.00	11,225.79	774.21		.00
Telecommunication Services.....	29,300.00	29,263.03	36.97		12,028.60
Operation Automotive Equipment.....	22,600.00	22,118.62	481.38		18,736.24
Ordinary and Contingent Expenses of the Natural Resources Advisory Board.....	4,200.00	2,257.67	1,942.33		.00
Total.....	\$ 878,773.00	\$ 874,025.44	\$ 4,747.56	\$	74,170.73
Natural Resources Pesticide Control Fund Operations					
Administration and Enforcement of the Pesticide Act of 1979.....	\$ 1,800,000.00	\$ 1,761,188.83	\$ 38,811.17	\$	17,725.50
Natural Resources Agriculture Pesticide Control Act Fund Operations					
For 1993 Flood Clean-Up Expenses, Reapprop. FY'94.....	\$ 500,000.00	\$ 164,494.22	\$ 335,505.78	\$	59,500.00
Certification of Pesticide Applicators.....	69,000.00	10,096.21	58,903.79		447.87
Expenses of Pesticide Enforcement Program.....	609,400.00	536,814.69	72,585.31		389,995.02
Total.....	\$ 1,178,400.00	\$ 711,405.12	\$ 466,994.88	\$	449,942.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 88,400.00	\$ 83,525.00	\$ 4,875.00	\$ 3,497.50
Employee Retirement Contribution				
Paid by the State.....	3,642.00	3,341.24	300.76	139.91
Contribution State Employee Retirement.....	3,600.00	3,300.00	300.00	94.14
Contribution Social Security.....	6,658.00	6,129.32	528.68	256.71
Contribution Group Insurance.....	13,185.00	13,182.44	2.56	1,642.14
Contractual Services.....	41,600.00	31,860.00	9,740.00	10,908.93
Travel.....	2,615.00	350.78	2,264.22	.00
Commodities.....	500.00	.00	500.00	.00
Equipment.....	2,200.00	.00	2,200.00	.00
Electronic Data Processing.....	10,000.00	.00	10,000.00	.00
Telecommunication Services.....	2,000.00	973.13	1,026.87	228.16
Operation Automotive Equipment.....	3,500.00	1,433.20	2,066.80	116.97
Total.....	\$ 177,900.00	\$ 144,095.11	\$ 33,804.89	\$ 16,884.46
Division of Fairs and Horse Racing General Revenue Fund Operations				
Regular Positions.....	\$ 467,700.00	\$ 467,655.20	\$ 44.80	\$ 34,307.24
Employee Retirement Contribution				
Paid by the State.....	27,900.00	19,606.06	8,293.94	1,353.90
Extra Help.....	204,500.00	203,441.89	1,058.11	17,770.89
Contribution State Employee Retirement.....	27,900.00	27,900.00	.00	1,103.13
Contribution Social Security.....	53,300.00	52,490.09	809.91	3,944.26
Contractual Services.....	781,800.00	781,669.53	130.47	10,219.45
Travel.....	4,100.00	4,084.28	15.72	.00
Commodities.....	47,300.00	46,539.47	760.53	9,165.70
Printing.....	21,000.00	20,280.74	719.26	11,463.83
Equipment.....	500.00	401.97	98.03	.00
Telecommunication Services.....	70,500.00	70,086.11	413.89	7,246.56
Operation Automotive Equipment.....	8,200.00	8,042.33	157.67	196.57
Expenses of State Fair Advisory Board.....	1,400.00	916.25	483.75	396.00
Percentage Portion of Entertainment Contracts at the 1994 State Fair.....	200,000.00	194,435.15	5,564.85	.00
Entertainment at the 1994 DuQuoin State Fair...	391,400.00	391,356.70	43.30	.00
Percentage Portion of Entertainment Contracts at the 1994 DuQuoin State Fair.....	100,000.00	98,500.00	1,500.00	.00
DuQuoin State Fair:				
Regular Positions.....	94,700.00	94,603.37	96.63	905.00
Employee Retirement Contribution				
Paid by the State.....	8,400.00	3,922.87	4,477.13	36.21
Extra Help.....	93,483.00	93,411.19	71.81	1,291.50
Contribution State Employee Retirement.....	8,400.00	8,400.00	.00	177.45
Contribution Social Security.....	14,700.00	14,662.34	37.66	212.16
Contractual Services.....	328,442.00	328,374.93	67.07	144,515.88
Travel.....	6,500.00	2,948.99	3,551.01	184.00
Commodities.....	14,539.00	14,538.18	.82	.00
Printing.....	8,700.00	8,637.08	62.92	4,467.51
Equipment.....	9,000.00	8,927.50	72.50	8,927.50
Telecommunication Services.....	33,700.00	33,699.43	.57	19,939.55
Bureau of Buildings and Grounds:				
Regular Positions.....	996,100.00	996,086.13	13.87	38,414.41
Personal Services - Crafts.....	616,500.00	616,459.77	40.23	.00
Employee Retirement Contribution				
Paid by the State.....	77,300.00	66,166.36	11,133.64	1,711.52
Extra Help.....	205,300.00	205,292.14	7.86	854.97
Extra Help - Crafts.....	151,900.00	151,744.67	155.33	4,315.18
Contribution State Employee Retirement.....	77,300.00	77,300.00	.00	1,235.01
Contribution Social Security.....	158,721.00	158,616.03	104.97	3,246.47
Contractual Services.....	1,072,820.00	1,072,618.22	201.78	22,203.71
Contractual Services - Fire Prevention.....	227,200.00	227,200.00	.00	.00
Commodities.....	86,000.00	85,843.71	156.29	7,760.96
Equipment.....	12,000.00	10,683.28	1,316.72	489.00
Operation Automotive Equipment.....	25,544.00	25,332.67	211.33	1,305.14
OuQuoin Buildings and Grounds:				
Regular Positions.....	398,000.00	397,855.20	144.80	32,919.23
Personal Services - Crafts.....	203,200.00	203,128.75	71.25	.00
Employee Retirement Contribution				
Paid by the State.....	28,500.00	24,037.16	4,462.84	1,317.15
Extra Help.....	111,853.00	111,823.24	29.76	6,965.90
Contribution State Employees Retirement.....	28,500.00	28,500.00	.00	366.65
Contribution Social Security.....	54,300.00	53,834.22	465.78	2,991.54
Contractual Services.....	270,400.00	270,313.76	86.24	3,080.10
Travel.....	5,283.00	4,697.69	585.31	469.19
Commodities.....	64,900.00	64,852.06	47.94	68.00
Equipment.....	20,000.00	19,942.89	57.11	16,746.02
Telecommunication Services.....	17,000.00	16,894.60	105.40	4,497.08
Operation Automotive Equipment.....	7,500.00	5,653.28	1,846.72	.00
Bureau of County Fairs:				
Contractual Services.....	84,631.00	84,622.34	8.66	13,295.84
State Fair:				
For Entertainment at the Illinois State Fair..	678,400.00	676,990.60	1,409.40	.00
Total.....	\$ 8,707,216.00	\$ 8,656,020.42	\$ 51,195.58	\$ 442,077.36

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1995			Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	
Division of Fairs and Horse Racing General Revenue Fund Awards and Grants				
Awards and Premiums to the OuQuoin State Fair..	\$ 149,500.00	\$ 149,499.39	\$.61	\$ 20,696.45
Harness Racing at the OuQuoin State Fair.....	31,600.00	31,600.00	.00	.00
Awards to Livestock Breeders at Rates Provided by Law.....	229,900.00	225,760.02	4,139.98	13,246.52
Awards and Premiums at the Illinois State Fair.	492,700.00	491,654.75	1,045.25	65,162.08
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds.....	<u>197,500.00</u>	<u>197,307.15</u>	<u>192.85</u>	<u>.00</u>
Total.....	\$ 1,101,200.00	\$ 1,095,821.31	\$ 5,378.69	\$ 99,105.05
Division of Fairs and Horse Racing General Revenue Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 1,221.83	\$ 3,778.17	.00
OuQuoin State Fair Refunds.....	<u>1,500.00</u>	<u>355.00</u>	<u>1,145.00</u>	<u>.00</u>
Total.....	\$ 6,500.00	\$ 1,576.83	\$ 4,923.17	.00
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Bureau of County Fairs:				
Regular Positions.....	\$ 105,600.00	\$ 105,390.36	\$ 209.64	\$ 35,235.15
Employee Retirement Contribution Paid by the State.....	4,200.00	4,132.01	67.99	1,402.88
Contribution State Employee Retirement.....	4,200.00	3,963.58	236.42	11.38
Contribution Social Security.....	8,000.00	7,799.10	200.90	2,630.65
Contractual Services.....	6,300.00	2,435.02	3,864.98	51.40
Travel.....	4,827.00	3,248.94	1,578.06	.00
Commodities.....	3,200.00	2,244.02	955.98	1,639.00
Printing.....	3,700.00	2,694.25	1,005.75	1,651.60
Equipment.....	3,000.00	1,134.30	1,865.70	230.00
Telecommunication Services.....	5,700.00	1,466.52	4,233.48	180.89
Operation Automotive Equipment.....	3,000.00	1,498.51	1,501.49	1,179.29
Financial Assistance for the OuQuoin State Fair Activities at the Illinois State Fairgrounds at OuQuoin Other than the State Fair.....	<u>380,200.00</u>	<u>379,874.60</u>	<u>325.40</u>	<u>14,087.90</u>
Total.....	\$ 741,927.00	\$ 717,795.97	\$ 24,131.03	\$ 142,011.73
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Distribute to Encourage and Aid County Fairs and Other Agriculture Societies.....				
Premiums to Agricultural Extension or 4-H Clubs to be Distributed at Rate of \$10.50 per Member.....	\$ 2,233,700.00	\$ 2,233,700.00	.00	.00
Premiums to Vocational Agriculture Fairs.....	762,000.00	762,000.00	.00	.00
Grants to International Livestock Exposition for Premiums and Awards for Solid Gold Futurity.....	179,500.00	179,500.00	.00	\$ 367.38
Distribution per P.A. 86-1458.....	200,000.00	200,000.00	.00	.00
Rehabilitation of County Fairgrounds.....	325,000.00	319,127.00	\$ 5,873.00	93,300.00
County Fair Incentive Grants.....	1,830,400.00	1,830,400.00	.00	910,400.00
Awards to Mid-Continent Livestock Exposition...	<u>42,700.00</u>	<u>42,700.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 5,580,900.00	\$ 5,575,027.00	\$ 5,873.00	\$ 1,004,067.38
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities.....	\$ 1,366,700.00	\$ 1,366,700.00	.00	.00
Division of Fairs and Horse Racing Horse Racing Tax Allocation Fund Awards and Grants				
Distribution to County Fairs for Premiums and Rehabilitation per the Agriculture Fair Act...	\$ 750,000.00	\$ 750,000.00	.00	\$ 47,262.55
Promote Illinois Horse Racing and Breeding Industry.....	<u>750,000.00</u>	<u>742,811.53</u>	<u>7,188.47</u>	<u>21,858.85</u>
Total.....	\$ 1,500,000.00	\$ 1,492,811.53	\$ 7,188.47	\$ 69,121.40
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions.....	\$ 190,500.00	\$ 186,236.00	\$ 4,264.00	\$ 7,709.00
Employee Retirement Contribution Paid by the State.....	7,600.00	7,451.54	148.46	308.48
Contribution State Employee Retirement.....	7,600.00	7,600.00	.00	648.00
Contribution Social Security.....	14,600.00	13,949.92	650.08	578.66
Contractual Services.....	22,500.00	18,573.40	3,926.60	1,574.27
Travel.....	8,500.00	2,171.34	6,328.66	347.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations (Concluded)				
Commodities.....	\$ 2,000.00	\$ 1,443.93	\$ 556.07	.00
Printing.....	2,100.00	1,780.27	319.73	588.35
Equipment.....	11,500.00	11,125.79	374.21	230.00
Telecommunication Services.....	7,800.00	4,411.13	3,388.87	2,333.10
Operation Automotive Equipment.....	<u>13,300.00</u>	<u>5,200.13</u>	<u>8,099.87</u>	<u>176.96</u>
Total.....	\$ 288,000.00	\$ 259,943.45	\$ 28,056.55	\$ 14,494.28
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 31 of the Illinois Horse Racing Act of 1975 - Not Including Administrative Expenses.....	\$ 1,515,700.00	\$ 1,325,692.31	\$ 190,007.69	\$ 29,030.79
Division of Fairs and Horse Racing Illinois State Fair Fund Operations				
Conduct Activities at the Illinois State Fairgrounds in Springfield, Other than the State Fair.....	\$ 628,000.00	\$ 626,971.38	\$ 1,028.62	\$ 90,105.78
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....	\$ 190,500.00	\$ 189,539.00	\$ 961.00	\$ 8,727.00
Employee Retirement Contribution Paid by the State.....	7,600.00	7,149.36	450.64	349.08
Contribution State Employee Retirement.....	7,600.00	7,600.00	.00	312.73
Contribution Social Security.....	14,600.00	14,158.89	441.11	652.16
Contractual Services.....	19,100.00	14,181.08	4,918.92	529.70
Travel.....	8,500.00	6,178.19	2,321.81	1,112.19
Commodities.....	5,400.00	4,220.44	1,179.56	3,581.58
Printing.....	2,100.00	1,652.73	447.27	1,127.40
Equipment.....	11,500.00	11,000.79	499.21	.00
Telecommunication Services.....	7,800.00	7,713.33	86.67	.00
Operation Automotive Equipment.....	<u>13,300.00</u>	<u>5,177.75</u>	<u>8,122.25</u>	<u>4,570.75</u>
Total.....	\$ 288,000.00	\$ 268,571.56	\$ 19,428.44	\$ 20,962.59
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes per Section 30 of the Illinois Horse Racing Act of 1975 - Not Including Administrative Expenses.....	\$ 2,315,700.00	\$ 2,315,700.00	.00	\$ 521,219.17
Division of Fairs and Horse Racing OuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the OuQuoin State Fair.....	Non-Approp.	\$ 414,530.00		.00
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations Made to the Illinois State Fair 20 ILCS 210/10.....	Non-Approp.	\$ 137,639.36		\$ 17,623.10

ALCOHOLISM AND SUBSTANCE ABUSE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 5,065,700.00	\$ 5,062,726.87	\$ 2,973.13	\$ 331,876.67
Alcoholism and Substance Abuse Block Grant...	3,004,745.00	2,004,656.53	1,000,088.47	262,095.62
Drunk and Drugged Driving Prevention.....	256,800.00	233,556.51	23,243.49	10,843.27
Youth Alcoholism and Substance Abuse Prevention.....	150,000.00	150,000.00	.00	.00
Alcoholism and Substance Abuse.....	<u>3,793,400.00</u>	<u>1,986,583.70</u>	<u>1,806,816.30</u>	<u>682,073.14</u>
Total.....	12,270,645.00	9,437,523.61	2,833,121.39	1,286,888.70
Awards and Grants:				
General Revenue.....	137,974,595.86	136,614,783.58	1,359,812.28	16,042,152.67
Alcoholism and Substance Abuse Block Grant...	54,331,155.00	44,386,772.83	9,944,382.17	4,459,244.10
Drug Treatment.....	1,321,000.00	594,668.00	726,332.00	148,000.00
Drunk and Drugged Driving Prevention.....	663,200.00	548,679.70	114,520.30	98,213.00
Group Home Loan Revolving.....	100,000.00	.00	100,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Youth Alcoholism and Substance				
Abuse Prevention.....	\$ 1,210,000.00	\$ 1,173,854.00	\$ 36,146.00	\$ 8,168.25
Youth Drug Abuse Prevention.....	350,000.00	312,089.50	37,910.50	101,573.00
Alcoholism and Substance Abuse.....	<u>22,393,900.00</u>	<u>10,712,250.81</u>	<u>11,681,649.19</u>	<u>1,743,877.73</u>
Total.....	<u>218,343,850.86</u>	<u>194,343,098.42</u>	<u>24,000,752.44</u>	<u>22,601,228.75</u>
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....	\$ 230,614,495.86	\$ 203,780,622.03	\$ 26,833,873.83	\$ 23,888,117.45
Detail by Division and Object				
Administrative Support				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,936,100.00	\$ 3,936,100.00	.00	\$ 209,570.02
Employee Retirement Contribution				
Paid by the State.....	157,400.00	154,426.87	\$ 2,973.13	9,278.54
Contribution State Employee Retirement.....	157,400.00	157,400.00	.00	1,188.55
Contribution Social Security.....	291,865.75	291,865.75	.00	15,535.93
Contractual Services.....	34,400.00	34,400.00	.00	2,953.85
Travel.....	24,200.00	24,200.00	.00	7.96
Commodities.....	3,600.00	3,600.00	.00	189.95
Printing.....	20,217.17	20,217.17	.00	11,357.37
Equipment.....	7,600.00	7,600.00	.00	5,327.00
Electronic Data Processing.....	290,517.08	290,517.08	.00	76,467.50
Telecommunication Services.....	137,400.00	137,400.00	.00	.00
Operation Automotive Equipment.....	<u>5,000.00</u>	<u>5,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 5,065,700.00	\$ 5,062,726.87	\$ 2,973.13	\$ 331,876.67
Administrative Support				
General Revenue Fund				
Awards and Grants				
Community-Based Addiction Treatment Services				
to Medicaid Eligible Clients.....	\$ 42,081,700.00	\$ 42,081,700.00	.00	\$ 9,081,583.32
Treatment Services for Medicaid Eligible				
Clients Between July 1, 1992 and				
June 30, 1994.....	26,800,000.00	26,800,000.00	.00	.00
Outpatient Addiction Treatment Services to				
Eligible Medicaid Clients where Local				
Tax Funds are State Matched.....	220,000.00	27,348.92	\$ 192,651.08	.00
Outpatient Addiction Treatment Services to				
Eligible Medicaid Clients, Reapprop. FY'94....	1,181,885.86	20,135.21	1,161,750.65	1,220.72
Addiction Treatment and Related Services.....	50,442,210.00	50,436,801.16	5,408.84	5,124,867.59
Addiction Prevention and Related Services.....	3,786,200.00	3,786,200.00	.00	251,250.31
Treatment and Related Services				
for OCFS Clients.....	10,115,500.00	10,115,498.29	1.71	1,583,230.73
Treatment and Related Services Medicaid				
Eligible OCFS Client.....	<u>3,347,100.00</u>	<u>3,347,100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 137,974,595.86	\$ 136,614,783.58	\$ 1,359,812.28	\$ 16,042,152.67
Administrative Support				
Alcoholism and Substance Abuse Block Grant Fund				
Operations				
Regular Positions.....	\$ 936,200.00	\$ 579,725.36	\$ 356,474.64	\$ -71,613.70
Employee Retirement Contribution				
Paid by the State.....	37,400.00	20,142.75	17,257.25	-2,286.94
Contribution State Employee Retirement.....	37,400.00	37,400.00	.00	4,451.91
Contribution Social Security.....	71,700.00	43,245.22	28,454.78	-5,312.54
Contribution Group Insurance.....	107,100.00	91,704.39	15,395.61	-2,943.68
Contractual Services.....	813,745.00	536,713.97	277,031.03	123,244.89
Travel.....	127,200.00	95,173.38	32,026.62	15,789.94
Commodities.....	44,700.00	33,403.39	11,296.61	10,512.99
Printing.....	84,500.00	29,628.73	54,871.27	12,007.13
Equipment.....	5,000.00	3,933.65	1,066.35	3,605.20
Electronic Data Processing.....	436,900.00	391,678.55	45,221.45	87,836.25
Telecommunication Services.....	78,900.00	38,553.95	40,346.05	38,459.97
Operation Automotive Equipment.....	2,000.00	1,088.22	911.78	441.22
Administration of Alcohol and Substance Abuse				
Prevention and Treatment Programs.....	122,000.00	102,264.97	19,735.03	47,902.98
Deposit into the Group Home Loan Revolving Fund	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	\$ 3,004,745.00	\$ 2,004,656.53	\$ 1,000,088.47	\$ 262,095.62
Administrative Support				
Alcoholism and Substance Abuse Block Grant Fund				
Awards and Grants				
Addiction Treatment and Related Services.....	\$ 42,010,875.00	\$ 33,470,661.94	\$ 8,540,213.06	\$ 3,998,634.91
Addiction Prevention and Related Services.....	<u>12,320,280.00</u>	<u>10,916,110.89</u>	<u>1,404,169.11</u>	<u>460,609.19</u>
Total.....	\$ 54,331,155.00	\$ 44,386,772.83	\$ 9,944,382.17	\$ 4,459,244.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Administrative Support Drug Treatment Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 1,321,000.00	\$ 594,668.00	\$ 726,332.00	\$ 148,000.00
Administrative Support Drunk and Drugged Driving Prevention Fund Operations				
Regular Positions.....	\$ 193,600.00	\$ 183,480.52	\$ 10,119.48	\$ 8,476.00
Employee Retirement Contribution Paid by the State.....	7,700.00	7,339.22	360.78	339.04
Contribution State Employee Retirement.....	7,700.00	7,700.00	.00	446.73
Contribution Social Security.....	14,800.00	13,819.97	980.03	639.23
Contribution Group Insurance.....	33,000.00	21,216.80	11,783.20	942.27
Total.....	\$ 256,800.00	\$ 233,556.51	\$ 23,243.49	\$ 10,843.27
Administrative Support Drunk and Drugged Driving Prevention Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 663,200.00	\$ 548,679.70	\$ 114,520.30	\$ 98,213.00
Administrative Support Group Home Loan Revolving Fund Awards and Grants				
Underwriting the Cost of Housing for Groups of Recovering Individuals.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Administrative Support Youth Alcoholism and Substance Abuse Prevention Fund Operations				
Deposit into the Oram Shop Fund.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Administrative Support Youth Alcoholism and Substance Abuse Prevention Fund Awards and Grants				
Addiction Prevention and Related Services.....	\$ 1,210,000.00	\$ 1,173,854.00	\$ 36,146.00	\$ 8,168.25
Administrative Support Youth Drug Abuse Prevention Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 280,000.00	\$ 276,105.50	\$ 3,894.50	\$ 101,573.00
Addiction Prevention and Related Services.....	70,000.00	35,984.00	34,016.00	.00
Total.....	\$ 350,000.00	\$ 312,089.50	\$ 37,910.50	\$ 101,573.00
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions.....	\$ 739,800.00	\$ 508,021.98	\$ 231,778.02	\$ 83,591.55
Employee Retirement Contribution Paid by the State.....	29,900.00	18,971.14	10,928.86	2,776.16
Contribution State Employee Retirement.....	29,800.00	29,709.89	90.11	3,820.83
Contribution Social Security.....	56,500.00	38,110.18	18,389.82	6,275.51
Contribution Group Insurance.....	101,800.00	57,080.62	44,719.38	8,184.03
Contractual Services.....	1,830,900.00	1,107,022.88	723,877.12	505,285.71
Travel.....	61,300.00	19,750.80	41,549.20	2,942.96
Commodities.....	12,100.00	3,970.38	8,129.62	645.97
Printing.....	34,500.00	4,900.77	29,599.23	3,380.34
Equipment.....	9,100.00	1,077.37	8,022.63	.00
Electronic Data Processing.....	688,000.00	37,978.87	650,021.13	746.58
Telecommunication Services.....	17,600.00	.00	17,600.00	.00
Administration of Alcohol and Substance Abuse Treatment Programs.....	182,100.00	159,988.82	22,111.18	64,423.50
Total.....	\$ 3,793,400.00	\$ 1,986,583.70	\$ 1,806,816.30	\$ 682,073.14
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Addiction Treatment and Related Services.....	\$ 19,544,800.00	\$ 8,666,212.81	\$ 10,878,587.19	\$ 1,483,455.56
Addiction Prevention and Related Services.....	2,849,100.00	2,046,038.00	803,062.00	260,422.17
Total.....	\$ 22,393,900.00	\$ 10,712,250.81	\$ 11,681,649.19	\$ 1,743,877.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 425,411,400.00	\$ 424,643,412.13	\$ 767,987.87	\$ 5,945,328.09
Road.....	56,900,000.00	56,900,000.00	.00	.00
Health Insurance Reserve.....	670,546,900.00	670,438,434.98	108,465.02	155,914,285.68
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Special Events Revolving.....	250,000.00	60,575.04	189,424.96	854.60
State Employees Deferred Compensation Plan...	1,774,600.00	1,330,765.63	443,834.37	129,518.22
State Employees Deferred Compensation Plan...	No Approp.	71,335,029.41		145,073.58
Workers' Compensation Revolving.....	300,000.00	237,671.46	62,328.54	7,025.60
Communications Revolving.....	98,638,400.00	97,841,587.36	796,812.64	19,005,719.02
Facilities Management Revolving.....	200,000.00	88,219.05	111,780.95	21,188.70
Office Supplies Revolving.....	4,098,200.00	2,569,422.27	1,528,777.73	590,100.53
Paper and Printing Revolving.....	4,116,000.00	2,540,532.63	1,575,467.37	241,608.10
State Garage Revolving.....	32,051,900.00	28,945,870.25	3,106,029.75	4,818,160.05
State Surplus Property Revolving.....	2,165,700.00	1,844,965.98	320,734.02	187,973.61
Statistical Services Revolving.....	58,097,100.00	51,319,451.93	6,777,648.07	6,809,509.22
Group Insurance Premium.....	55,666,100.00	55,664,062.82	2,037.18	8,806,827.04
Local Government Health Insurance Reserve....	45,195,600.00	33,837,323.91	11,358,276.09	6,418,863.63
Total.....	1,455,511,900.00	1,428,262,295.44	27,249,604.56	208,896,962.09
No Approp.		71,335,029.41		145,073.58
		1,499,597,324.85		209,042,035.67
Awards and Grants:				
General Revenue.....	17,300,000.00	17,154,786.51	145,213.49	960,919.20
Road.....	4,405,500.00	3,254,377.28	1,151,122.72	453,055.12
State Employees Deferred Compensation Plan...	No Approp.	662,471.02		.00
Total.....	21,705,500.00	20,409,163.79	1,296,336.21	1,413,974.32
No Approp.		662,471.02		.00
		21,071,634.81		1,413,974.32
Permanent Improvements:				
General Revenue.....	50,000.00	29,502.09	20,497.91	29,502.09
Refunds:				
State Employees Deferred Compensation Plan...	No Approp.	55,441.62		.00
Total, Appropriated Funds.....	\$ 1,477,267,400.00	\$ 1,448,700,961.32	\$ 28,566,438.68	\$ 210,340,438.50
No Approp.		72,052,942.05		145,073.58
		\$ 1,520,753,903.37		\$ 210,485,512.08
Non-Appropriated Funds:				
Operations:				
Flexible Spending Account.....		\$ 6,942,018.14		\$ 1,020.35
TOTAL, CENTRAL MANAGEMENT SERVICES.....		\$ 1,527,695,921.51		\$ 210,486,532.43
Detail by Division and Object				
Bureau of Administrative Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,789,100.00	\$ 1,713,702.90	\$ 75,397.10	\$ 77,643.96
Employee Retirement Contribution				
Paid by the State.....	71,600.00	66,446.00	5,154.00	2,997.22
Contribution State Employee Retirement.....	71,600.00	71,600.00	.00	2,352.67
Contribution Social Security.....	129,400.00	123,073.90	6,326.10	5,991.12
Contractual Services.....	87,900.00	86,767.26	1,132.74	30,195.22
Travel.....	38,900.00	37,340.97	1,559.03	6,370.91
Commodities.....	21,000.00	19,256.85	1,743.15	4,865.83
Printing.....	17,500.00	12,094.06	5,405.94	2,954.85
Equipment.....	11,400.00	5,453.41	5,946.59	4,474.83
Electronic Data Processing.....	621,700.00	601,797.33	19,902.67	309,239.63
Telecommunication Services.....	46,700.00	43,245.27	3,454.73	5,542.83
Operation Automotive Equipment.....	3,800.00	2,387.97	1,412.03	77.85
Total.....	\$ 2,910,600.00	\$ 2,783,165.92	\$ 127,434.08	\$ 452,706.92
Bureau of Administrative Operations				
Communications Revolving Fund				
Operations				
Regular Positions.....	\$ 391,200.00	\$ 388,864.18	\$ 2,335.82	\$ 14,785.16
Employee Retirement Contribution				
Paid by the State.....	14,200.00	13,892.66	307.34	571.16
Contribution State Employee Retirement.....	14,200.00	14,200.00	.00	31.91
Contribution Social Security.....	28,800.00	22,856.91	5,943.09	1,020.90
Contribution Group Insurance.....	61,200.00	57,726.54	3,473.46	2,311.04
Contractual Services.....	13,800.00	11,597.75	2,202.25	-320.40
Travel.....	1,200.00	480.60	719.40	178.80
Commodities.....	4,800.00	1,683.56	3,116.44	589.89
Printing.....	3,800.00	1,993.67	1,806.33	1,495.23
Equipment.....	9,900.00	8,624.97	1,275.03	8,490.00
Electronic Data Processing.....	2,882,200.00	2,741,513.69	140,686.31	1,080,856.29
Telecommunication Services.....	2,600.00	.00	2,600.00	.00
For Deposit into the General Revenue Fund.....	1,750,000.00	1,750,000.00	.00	.00
Total.....	\$ 5,177,900.00	\$ 5,013,434.53	\$ 164,465.47	\$ 1,110,009.98

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 36,700.00	\$ 36,564.00	\$ 136.00	\$ 1,523.50
Employee Retirement Contribution				
Paid by the State.....	1,500.00	1,462.56	37.44	60.94
Contribution State Employee Retirement.....	1,500.00	1,446.59	53.41	.00
Contribution Social Security.....	3,000.00	2,790.11	209.89	116.26
Contribution Group Insurance.....	5,100.00	4,329.60	770.40	179.81
Contractual Services.....	600.00	.00	600.00	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	400.00	.00	400.00	.00
Equipment.....	700.00	.00	700.00	.00
Electronic Data Processing.....	44,100.00	43,829.75	270.25	23,341.91
Telecommunication Services.....	700.00	300.07	399.93	24.69
Total.....	\$ 94,800.00	\$ 90,722.68	\$ 4,077.32	\$ 25,247.11
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 36,400.00	\$ 36,318.00	\$ 82.00	\$ 1,523.50
Employee Retirement Contribution				
Paid by the State.....	1,500.00	1,452.72	47.28	60.94
Contribution State Employee Retirement.....	1,400.00	1,400.00	.00	19.46
Contribution Social Security.....	2,800.00	2,693.41	106.59	113.01
Contribution Group Insurance.....	6,300.00	6,226.34	73.66	259.26
Contractual Services.....	500.00	.00	500.00	.00
Commodities.....	300.00	.00	300.00	.00
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing.....	73,900.00	2,115.00	71,785.00	1,140.00
Telecommunication Services.....	800.00	301.53	498.47	24.71
Total.....	\$ 125,100.00	\$ 50,507.00	\$ 74,593.00	\$ 3,140.88
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Regular Positions.....	\$ 401,100.00	\$ 399,457.88	\$ 1,642.12	\$ 16,217.14
Employee Retirement Contribution				
Paid by the State.....	15,800.00	14,975.36	824.64	618.18
Contribution State Employee Retirement.....	15,800.00	15,800.00	.00	643.29
Contribution Social Security.....	31,300.00	30,159.89	1,140.11	1,460.10
Contribution Group Insurance.....	71,400.00	70,498.72	901.28	2,750.83
Contractual Services.....	16,600.00	6,615.09	9,984.91	3,171.01
Travel.....	1,000.00	164.34	835.66	.00
Commodities.....	5,000.00	1,443.00	3,557.00	574.13
Printing.....	2,900.00	1,113.69	1,786.31	.00
Equipment.....	5,800.00	.00	5,800.00	.00
Electronic Data Processing.....	163,800.00	153,097.16	10,702.84	45,991.59
Telecommunication Services.....	7,900.00	5,145.19	2,754.81	852.21
Total.....	\$ 738,400.00	\$ 698,470.32	\$ 39,929.68	\$ 72,278.48
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 401,200.00	\$ 397,510.15	\$ 3,689.85	\$ 17,307.36
Employee Retirement Contribution				
Paid by the State.....	16,100.00	15,185.82	914.18	667.12
Contribution State Employee Retirement.....	16,100.00	16,100.00	.00	116.47
Contribution Social Security.....	32,800.00	29,654.23	3,145.77	1,487.23
Contribution Group Insurance.....	61,200.00	57,924.60	3,275.40	2,400.00
Contractual Services.....	14,100.00	7,434.55	6,665.45	3,483.16
Travel.....	3,800.00	437.96	3,362.04	129.68
Commodities.....	4,000.00	1,950.97	2,049.03	727.72
Printing.....	3,600.00	117.05	3,482.95	117.05
Equipment.....	4,800.00	154.50	4,645.50	.00
Electronic Data Processing.....	5,700.00	.00	5,700.00	.00
Telecommunication Services.....	7,900.00	6,955.72	944.28	714.76
For Deposit into the General Revenue Fund.....	1,000,000.00	1,000,000.00	.00	.00
Total.....	\$ 1,571,300.00	\$ 1,533,425.55	\$ 37,874.45	\$ 27,150.55
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 716,900.00	\$ 708,956.60	\$ 7,943.40	\$ 34,044.95
Employee Retirement Contribution				
Paid by the State.....	28,700.00	27,678.83	1,021.17	1,362.36
Contribution State Employee Retirement.....	28,700.00	28,700.00	.00	2,272.13
Contribution Social Security.....	58,100.00	52,442.96	5,657.04	2,562.22
Contractual Services.....	83,300.00	74,915.49	8,384.51	8,830.04
Travel.....	1,000.00	258.95	741.05	.00
Commodities.....	9,600.00	6,925.09	2,674.91	518.93
Printing.....	3,300.00	2,869.33	430.67	1,055.74

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Illinois Information Services General Revenue Fund Operations (Concluded)					
Equipment.....	\$ 55,500.00	\$ 49,681.08	\$ 5,818.92	\$	20,753.58
Telecommunication Services.....	46,100.00	37,408.92	8,691.08		6,398.90
Operation Automotive Equipment.....	1,400.00	362.00	1,038.00		201.50
Total.....	\$ 1,032,600.00	\$ 990,199.25	\$ 42,400.75	\$	78,000.35
Illinois Information Services Communications Revolving Fund Operations					
Regular Positions.....	\$ 763,900.00	\$ 763,618.54	\$ 281.46	\$	37,411.05
Employee Retirement Contribution Paid by the State.....	29,600.00	28,570.82	1,029.18		1,349.31
Contribution State Employee Retirement.....	29,600.00	29,600.00	.00		955.81
Contribution Social Security.....	56,400.00	54,733.36	1,666.64		2,706.52
Contribution Group Insurance.....	132,600.00	107,485.67	25,114.33		4,752.61
Contractual Services.....	170,000.00	164,648.61	5,351.39		18,622.54
Travel.....	6,100.00	2,250.80	3,849.20		588.90
Commodities.....	7,100.00	6,857.72	242.28		1,242.38
Printing.....	68,900.00	66,867.23	2,032.77		10,654.53
Equipment.....	85,100.00	.00	85,100.00		.00
Telecommunication Services.....	300.00	.00	300.00		.00
Operation Automotive Equipment.....	54,500.00	54,036.69	463.31		12,165.84
Total.....	\$ 1,404,100.00	\$ 1,278,669.44	\$ 125,430.56	\$	90,449.49
Illinois Information Services Paper and Printing Revolving Fund Operations					
Regular Positions.....	\$ 886,700.00	\$ 708,323.93	\$ 178,376.07	\$	21,879.64
Employee Retirement Contribution Paid by the State.....	35,500.00	28,196.38	7,303.62		934.84
Contribution State Employee Retirement.....	35,500.00	35,500.00	.00		417.74
Contribution Social Security.....	68,300.00	48,745.70	19,554.30		1,766.23
Contribution Group Insurance.....	163,200.00	116,452.62	46,747.38		3,507.53
Contractual Services.....	278,500.00	210,999.18	67,500.82		15,747.42
Travel.....	4,100.00	3,448.17	651.83		553.90
Commodities.....	105,000.00	63,037.96	41,962.04		2,588.71
Printing.....	5,000.00	3,950.05	1,049.95		616.75
Equipment.....	116,300.00	.00	116,300.00		.00
Telecommunication Services.....	5,900.00	4,131.31	1,768.69		410.36
Operation Automotive Equipment.....	12,100.00	11,638.12	461.88		6,699.29
Warehouse Stock for all State Agencies and Printing and Distribution of Wall Certificates.....	2 274,800.00	1,255,602.21	1,019,197.79		183,344.81
Total.....	\$ 3,990,900.00	\$ 2,490,025.63	\$ 1,500,874.37	\$	238,467.22
Bureau of Support Services General Revenue Fund Operations					
Regular Positions.....	\$ 1,149,200.00	\$ 1,145,499.87	\$ 3,700.13	\$	49,099.69
Employee Retirement Contribution Paid by the State.....	45,400.00	45,036.01	363.99		1,955.62
Contribution State Employee Retirement.....	43,500.00	43,500.00	.00		1.82
Contribution Social Security.....	87,500.00	84,015.61	3,484.39		3,702.08
Contractual Services.....	150,500.00	148,538.54	1,961.46		15,163.00
Travel.....	9,900.00	8,213.93	1,686.07		722.76
Commodities.....	18,600.00	18,385.99	214.01		4,879.33
Printing.....	29,600.00	28,250.35	1,349.65		15,843.04
Equipment.....	5,400.00	3,046.03	2,353.97		3,046.03
Telecommunication Services.....	28,300.00	26,193.48	2,106.52		4,087.87
Operation Automotive Equipment.....	8,100.00	7,987.97	112.03		633.24
Total.....	\$ 1,576,000.00	\$ 1,558,667.78	\$ 17,332.22	\$	99,134.48
Bureau of Support Services State Garage Revolving Fund Operations					
Regular Positions.....	\$ 8,140,500.00	\$ 7,740,970.77	\$ 399,529.23	\$	335,480.53
Employee Retirement Contribution Paid by the State.....	325,700.00	301,063.83	24,636.17		13,080.42
Contribution State Employee Retirement.....	325,700.00	325,700.00	.00		9,024.35
Contribution Social Security.....	632,000.00	562,120.88	69,879.12		24,650.23
Contribution Group Insurance.....	1,229,100.00	1,160,923.63	68,176.37		47,997.16
Contractual Services.....	1,356,500.00	1,263,714.68	92,785.32		271,902.49
Travel.....	40,000.00	17,569.15	22,430.85		10,998.62
Commodities.....	80,000.00	73,262.82	6,737.18		25,891.20
Printing.....	35,000.00	16,858.10	18,141.90		3,176.37
Equipment.....	770,000.00	722,858.97	47,141.03		71,618.49
Telecommunication Services.....	64,800.00	58,082.11	6,717.89		16,245.29
Operation Automotive Equipment.....	18 314,200.00	16 004,274.99	2,309,925.01		3,915,816.42
Total.....	\$ 31,313,500.00	\$ 28,247,399.93	\$ 3,066,100.07	\$	4,745,881.57

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 321,300.00	\$ 283,625.56	\$ 37,674.44	\$ 11,592.22
Employee Retirement Contribution Paid by the State.....	12,900.00	11,060.56	1,839.44	431.85
Contribution State Employee Retirement.....	12,900.00	12,900.00	.00	320.02
Contribution Social Security.....	24,600.00	18,896.51	5,703.49	770.93
Contribution Group Insurance.....	66,300.00	60,347.76	5,952.24	2,390.13
Contractual Services.....	16,000.00	1,597.90	14,402.10	1,597.90
Commodities.....	1,200.00	1,188.51	11.49	592.63
Printing.....	500.00	471.94	28.06	382.50
Equipment.....	200.00	.00	200.00	.00
Telecommunication Services.....	3,000.00	2,858.90	141.10	1,758.90
Total.....	\$ 458,900.00	\$ 392,947.64	\$ 65,952.36	\$ 19,837.08
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 451,900.00	\$ 430,449.77	\$ 21,450.23	\$ 19,680.56
Employee Retirement Contribution Paid by the State.....	18,100.00	16,704.14	1,395.86	701.98
Contribution State Employee Retirement.....	18,100.00	18,100.00	.00	551.73
Contribution Social Security.....	38,300.00	32,374.60	5,925.40	1,481.55
Contribution Group Insurance.....	387,200.00.00	387,200.00.00	.00	.00
Contractual Services.....	104,700.00	99,037.13	5,662.87	27,101.46
Travel.....	8,600.00	4,070.42	4,529.58	443.44
Commodities.....	9,900.00	2,429.76	7,470.24	344.37
Printing.....	4,300.00	4,011.81	288.19	1,864.25
Equipment.....	1,700.00	1,492.76	207.24	959.80
Telecommunication Services.....	14,900.00	8,474.93	6,425.07	1,522.29
Operation Automotive Equipment.....	900.00	.00	900.00	.00
Total.....	\$ 387,871,400.00	\$ 387,817,145.32	\$ 54,254.68	\$ 54,651.43
Bureau of Benefits General Revenue Fund Awards and Grants				
Claims Under Representation and Indemnification in Civil Law Suits.....	\$ 2,000,000.00	\$ 1,855,230.22	\$ 144,769.78	\$ 409,505.69
Claims Under the Workers' Compensation Act.....	12,300,000.00	12,300,000.00	.00	443,290.30
Auto Liability, Adjusting and Administration of Claims, Loss Control and Prevention Services and Auto Liability.....	3,000,000.00	2,999,556.29	443.71	108,123.21
Total.....	\$ 17,300,000.00	\$ 17,154,786.51	\$ 145,213.49	\$ 960,919.20
Bureau of Benefits Road Fund Operations				
Contribution Group Insurance.....	\$ 56,900,000.00	\$ 56,900,000.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Claims Under the Workers' Compensation Act.....	\$ 4,405,500.00	\$ 3,254,377.28	\$ 1,151,122.72	\$ 453,055.12
Bureau of Benefits Health Insurance Reserve Fund Operations				
Health Care Coverage as Elected by Members per the State Employees Group Insurance Act...	\$ 670,400,000.00	\$ 670,292,094.21	\$ 107,905.79	\$ 155,909,782.90
Expenses of Cost Containment Program.....	146,900.00	146,340.77	559.23	4,502.78
Total.....	\$ 670,546,900.00	\$ 670,438,434.98	\$ 108,465.02	\$ 155,914,285.68
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Administration of the State Employees Deferred Compensation Plan.....	\$ 1,774,600.00	\$ 1,330,765.63	\$ 443,834.37	\$ 129,518.22
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 71,123,813.31		\$ 145,073.58
Reinvestment of Participants Accounts Transferring to Illinois Plan or Another Governmental Entity Plan.....	No Approp.	211,216.10		.00
Total.....		\$ 71,335,029.41		\$ 145,073.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants					
Benefits and Early Withdrawals Paid to State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.....	No Approp.	\$ 283,021.10			.00
Participant Accounts being Transferred to Another Compensation Plan.....	No Approp.	<u>379,449.92</u>			<u>.00</u>
Total.....		\$ 662,471.02			.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds					
Payment of Refund Pursuant to 40 ILCS 10.....	No Approp.	\$ 55,441.62			.00
Bureau of Benefits Workers' Compensation Revolving Fund Operations					
Administration of Claims Services and Payment of Temporary Total Disability Claims.....	\$ 300,000.00	\$ 237,671.46	\$ 62,328.54	\$ 7,025.60	
Bureau of Benefits Flexible Spending Account Fund Operations					
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, 20 ILCS 405/64.2.....	Non-Approp.	\$ 6,942,018.14		\$ 1,020.35	
Bureau of Benefits Group Insurance Premium Fund Operations					
Health Care Coverage as Elected by Members per the State Employees Group Insurance Act.....	\$ 55,400,000.00	\$ 55,399,934.52	\$ 65.48	\$ 8,804,936.43	
Expenses of Cost Containment Council.....	<u>266,100.00</u>	<u>264,128.30</u>	<u>1,971.70</u>	<u>1,890.61</u>	
Total.....	\$ 55,666,100.00	\$ 55,664,062.82	\$ 2,037.18	\$ 8,806,827.04	
Bureau of Benefits Local Government Health Insurance Reserve Fund Operations					
Regular Positions.....	\$ 571,000.00	\$ 473,762.15	\$ 97,237.85	\$ 17,146.00	
Employee Retirement Contribution Paid by the State.....	22,900.00	18,516.47	4,383.53	685.94	
Contribution State Employee Retirement.....	22,900.00	22,900.00	.00	239.16	
Contribution Social Security.....	46,500.00	35,167.38	11,332.62	1,275.75	
Contribution Group Insurance.....	91,800.00	71,638.46	20,161.54	2,580.73	
Contractual Services.....	189,700.00	57,233.02	132,466.98	2,035.00	
Travel.....	13,000.00	11,676.86	1,323.14	2,204.35	
Commodities.....	10,000.00	1,845.51	8,154.49	258.00	
Printing.....	140,000.00	5,155.55	134,844.45	9.25	
Equipment.....	8,000.00	6,841.00	1,159.00	.00	
Electronic Data Processing.....	47,000.00	44,624.17	2,375.83	22,657.23	
Telecommunication Services.....	18,400.00	8,159.98	10,240.02	2,201.52	
Local Government Contributions for Group Life, Dental, Hospital, Surgical and Medical Service	<u>44,014,400.00</u>	<u>33,079,803.36</u>	<u>10,934,596.64</u>	<u>6,367,570.70</u>	
Total.....	\$ 45,195,600.00	\$ 33,837,323.91	\$ 11,358,276.09	\$ 6,418,863.63	
Bureau of Personnel General Revenue Fund Operations					
Regular Positions.....	\$ 4,265,600.00	\$ 4,246,589.73	\$ 19,010.27	\$ 186,867.04	
Employee Retirement Contribution Paid by the State.....	169,000.00	164,836.51	4,163.49	7,236.18	
Contribution State Employee Retirement.....	169,000.00	169,000.00	.00	5,495.57	
Contribution Social Security.....	308,900.00	299,669.40	9,230.60	13,232.50	
Contractual Services.....	327,700.00	323,870.37	3,829.63	82,540.32	
Travel.....	48,000.00	32,353.30	15,646.70	5,369.85	
Commodities.....	29,600.00	29,416.06	183.94	2,696.44	
Printing.....	37,500.00	36,657.65	842.35	17,569.68	
Equipment.....	25,400.00	23,936.21	1,463.79	23,936.21	
Telecommunication Services.....	76,200.00	70,984.68	5,215.32	7,095.73	
Operation Automotive Equipment.....	3,900.00	756.13	3,143.87	282.62	
Awards to Employees and Expenses of Employees' Suggestion Award Board.....	5,500.00	1,714.64	3,785.36	225.42	
Wage Claims.....	1,400,000.00	1,399,857.46	142.54	428,456.39	
Governor's Internship Program.....	288,200.00	287,680.55	519.45	12,723.26	
Expenses of Compensation Review Board.....	8,500.00	1,905.00	6,595.00	375.00	
Vito Marzullo Intern Program.....	288,200.00	286,294.19	1,905.81	11,666.12	
Expenses of Upward Mobility Program.....	4,050,000.00	4,005,560.76	44,439.24	654,480.45	
Expenses of Board of Ethics.....	160,400.00	159,940.05	459.95	12,702.48	
Veterans' Job Assistance Program.....	<u>322,400.00</u>	<u>312,703.97</u>	<u>9,696.03</u>	<u>92,339.99</u>	
Total.....	\$ 11,984,000.00	\$ 11,853,726.66	\$ 130,273.34	\$ 1,565,291.25	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Bureau of Minority and Female Business Enterprise General Revenue Fund Operations				
Regular Positions.....	\$ 259,500.00	\$ 241,257.56	\$ 18,242.44	\$ 10,101.06
Employee Retirement Contribution				
Paid by the State.....	10,400.00	8,904.04	1,495.96	365.70
Contribution State Employee Retirement.....	10,400.00	10,400.00	.00	586.76
Contribution Social Security.....	23,100.00	18,767.23	4,332.77	1,020.11
Contractual Services.....	379,900.00	330,648.94	49,251.06	304,528.64
Travel.....	16,000.00	9,757.72	6,242.28	2,405.36
Commodities.....	6,200.00	3,707.94	2,492.06	1,077.95
Printing.....	11,800.00	8,163.06	3,636.94	461.43
Equipment.....	3,000.00	2,435.29	564.71	2,435.29
Telecommunication Services.....	14,000.00	9,837.97	4,162.03	1,555.28
Operation Automotive Equipment.....	400.00	.00	400.00	.00
Total.....	\$ 734,700.00	\$ 643,879.75	\$ 90,820.25	\$ 324,537.58
Bureau of Minority and Female Business Enterprise Minority and Female Business Enterprise Fund Operations				
Expenses of Minority and Female Business Council or Division.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Bureau of Property Management General Revenue Fund Operations				
Regular Positions.....	\$ 5,808,300.00	\$ 5,752,721.69	\$ 55,578.31	\$ 255,021.02
Employee Retirement Contribution				
Paid by the State.....	232,300.00	228,019.80	4,280.20	9,979.18
Contribution State Employee Retirement.....	232,300.00	232,300.00	.00	12,985.70
Contribution Social Security.....	444,300.00	406,205.78	38,094.22	18,993.72
Contractual Services.....	9,441,700.00	9,310,880.41	130,819.59	2,687,377.41
Travel.....	16,600.00	14,220.09	2,379.91	2,539.43
Commodities.....	150,500.00	140,311.05	10,188.95	51,913.06
Printing.....	8,600.00	7,620.32	979.68	4,178.11
Equipment.....	41,900.00	41,734.10	165.90	41,490.30
Telecommunication Services.....	114,500.00	102,884.35	11,615.65	32,392.99
Operation Automotive Equipment.....	26,000.00	25,487.17	512.83	4,582.18
Surplus Real Property.....	184,700.00	183,669.45	1,030.55	27,502.26
Total.....	\$ 16,701,700.00	\$ 16,446,054.21	\$ 255,645.79	\$ 3,148,955.36
Bureau of Property Management General Revenue Fund Permanent Improvements				
Permanent Improvement to State Owned Buildings. \$	50,000.00	\$ 29,502.09	\$ 20,497.91	\$ 29,502.09
Bureau of Property Management Special Events Revolving Fund Operations				
Lease or Rental of Buildings.....	\$ 250,000.00	\$ 60,575.04	\$ 189,424.96	\$ 854.60
Bureau of Property Management Facilities Management Revolving Fund Operations				
Expenses Related to Management of Facilities Operated by the Department.....	\$ 200,000.00	\$ 88,219.05	\$ 111,780.95	\$ 21,188.70
Bureau of Property Management Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 408,900.00	\$ 346,515.78	\$ 62,384.22	\$ 13,669.62
Employee Retirement Contribution				
Paid by the State.....	16,400.00	13,517.38	2,882.62	546.83
Contribution State Employee Retirement.....	16,400.00	16,400.00	.00	842.68
Contribution Social Security.....	33,500.00	26,060.25	7,439.75	1,029.48
Contribution Group Insurance.....	66,300.00	49,823.02	16,476.98	1,922.66
Contractual Services.....	131,300.00	48,651.49	82,648.51	1,358.00
Travel.....	2,000.00	1,494.21	505.79	85.79
Commodities.....	1,700.00	385.01	1,314.99	31.05
Printing.....	2,400.00	135.94	2,264.06	.00
Warehouse Stock - All State Agencies.....	3,283,600.00	1,966,289.35	1,317,310.65	543,182.85
Equipment.....	22,800.00	.00	22,800.00	.00
Telecommunication Services.....	14,500.00	8,674.67	5,825.33	2,093.34
Operation Automotive Equipment.....	3,600.00	752.49	2,847.51	91.12
Total.....	\$ 4,003,400.00	\$ 2,478,699.59	\$ 1,524,700.41	\$ 564,853.42
Bureau of Property Management State Surplus Property Revolving Fund Operations				
Regular Positions.....	\$ 818,200.00	\$ 779,404.19	\$ 38,795.81	\$ 38,458.08
Employee Retirement Contribution				
Paid by the State.....	32,800.00	31,157.30	1,642.70	1,481.03
Contribution State Employee Retirement.....	32,800.00	32,800.00	.00	1,496.61
Contribution Social Security.....	67,900.00	57,239.58	10,660.42	2,921.15

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CENTRAL MANAGEMENT SERVICES (Concluded)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Bureau of Property Management State Surplus Property Revolving Fund Operations (Concluded)					
Contribution Group Insurance.....	\$ 127,500.00	\$ 116,468.65	\$ 11,031.35	\$ 4,860.38	
Contractual Services.....	642,600.00	555,142.00	87,458.00	34,719.06	
Travel.....	39,700.00	28,486.12	11,213.88	2,043.59	
Commodities.....	8,300.00	5,729.62	2,570.38	1,365.39	
Printing.....	2,700.00	1,208.76	1,491.24	1,208.76	
Equipment.....	74,900.00	38,741.00	36,159.00	38,741.00	
Electronic Data Processing.....	29,300.00	25,712.00	3,588.00	7,754.00	
Telecommunication Services.....	26,000.00	15,792.17	10,207.83	4,835.59	
Operation Automotive Equipment.....	113,000.00	87,441.02	25,558.98	38,109.09	
Recycling Program.....	150,000.00	69,643.57	80,356.43	9,979.88	
Total.....	\$ 2,165,700.00	\$ 1,844,965.98	\$ 320,734.02	\$ 187,973.61	
Bureau of Property Management Statistical Services Revolving Fund Operations					
Regular Positions.....	\$ 521,500.00	\$ 521,469.28	\$ 30.72	\$ 24,267.78	
Employee Retirement Contribution Paid by the State.....	20,800.00	20,510.56	289.44	881.56	
Contribution State Employee Retirement.....	20,700.00	20,700.00	.00	1,200.28	
Contribution Social Security.....	39,500.00	39,128.46	371.54	1,825.40	
Contribution Group Insurance.....	57,700.00	57,687.66	12.34	2,398.18	
Contractual Services.....	413,300.00	313,685.25	99,614.75	91,593.49	
Commodities.....	21,000.00	15,201.11	5,798.89	3,940.78	
Equipment.....	1,100.00	763.00	337.00	763.00	
Telecommunication Services.....	9,100.00	8,897.65	202.35	2,944.73	
Total.....	\$ 1,104,700.00	\$ 998,042.97	\$ 106,657.03	\$ 129,815.20	
Bureau of Communication and Computer Services Communications Revolving Fund Operations					
Regular Positions.....	\$ 3,772,300.00	\$ 3,559,830.43	\$ 212,469.57	\$ 170,889.55	
Employee Retirement Contribution Paid by the State.....	150,900.00	138,451.47	12,448.53	6,614.17	
Contribution State Employee Retirement.....	150,900.00	150,900.00	.00	162.71	
Contribution Social Security.....	267,000.00	266,619.50	380.50	13,070.07	
Contribution Group Insurance.....	510,000.00	467,225.16	42,774.84	21,420.98	
Contractual Services.....	1,180,800.00	1,170,363.71	10,436.29	389,339.26	
Travel.....	25,200.00	25,200.00	.00	6,082.94	
Commodities.....	17,600.00	16,131.49	1,468.51	5,011.14	
Printing.....	8,800.00	3,581.78	5,218.22	358.25	
Telecommunication Services.....	85,966,900.00	85,748,787.47	218,112.53	17,190,192.56	
Operation Automotive Equipment.....	6,000.00	2,392.38	3,607.62	2,117.92	
Total.....	\$ 92,056,400.00	\$ 91,549,483.39	\$ 506,916.61	\$ 17,805,259.55	
Bureau of Communication and Computer Services Statistical Services Revolving Fund Operations					
Regular Positions.....	\$ 11,462,300.00	\$ 11,047,166.52	\$ 415,133.48	\$ 475,948.94	
Employee Retirement Contribution Paid by the State.....	458,500.00	430,760.44	27,739.56	18,779.81	
Contribution State Employee Retirement.....	458,500.00	458,500.00	.00	667.08	
Contribution Social Security.....	877,000.00	780,911.94	96,088.06	34,444.88	
Contribution Group Insurance.....	1,463,700.00	1,397,885.70	65,814.30	56,826.40	
Contractual Services.....	3,009,600.00	2,603,819.88	405,780.12	695,827.07	
Travel.....	60,000.00	59,977.08	22.92	13,054.07	
Commodities.....	226,600.00	130,596.78	96,003.22	40,320.97	
Printing.....	233,000.00	231,324.34	1,675.66	74,817.85	
Equipment.....	41,300.00	18,701.61	22,598.39	17,555.11	
Electronic Data Processing.....	35,054,400.00	29,859,943.52	5,194,456.48	4,955,309.78	
Telecommunication Services.....	1,615,000.00	1,374,520.76	240,479.24	249,120.06	
Operation Automotive Equipment.....	2,300.00	927.20	1,372.80	34.37	
Total.....	\$ 54,962,200.00	\$ 48,395,035.77	\$ 6,567,164.23	\$ 6,632,706.39	
Office of Internal Security and Investigations General Revenue Fund Operations					
Regular Positions.....	\$ 1,653,400.00	\$ 1,635,700.97	\$ 17,699.03	\$ 70,652.15	
Employee Retirement Contribution Paid by the State.....	90,500.00	89,396.08	1,103.92	3,836.71	
Contribution State Employee Retirement.....	65,800.00	65,800.00	.00	4,114.28	
Contribution Social Security.....	19,500.00	11,663.76	7,836.24	519.33	
Contractual Services.....	674,300.00	668,903.46	5,396.54	112,734.49	
Travel.....	5,900.00	4,964.48	935.52	1,500.00	
Commodities.....	27,900.00	20,774.39	7,125.61	2,423.52	
Equipment.....	3,100.00	.00	3,100.00	.00	
Telecommunication Services.....	38,400.00	35,709.69	2,690.31	22,400.70	
Operation Automotive Equipment.....	21,600.00	17,660.41	3,939.59	3,869.54	
Total.....	\$ 2,600,400.00	\$ 2,550,573.24	\$ 49,826.76	\$ 222,050.72	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 182,059,600.00	\$ 181,230,364.25	\$ 829,235.75	\$ 13,504,506.10
OCFS Children's Services.....	48,301,100.00	48,070,024.77	231,075.23	7,428,715.29
OCFS Federal Projects.....	13,880,100.00	7,890,032.03	5,990,067.97	1,935,148.14
OCFS Federal Projects.....	No Approp.	223,547.21		129,495.32
OCFS Juvenile Justice Trust.....	539,100.00	229,681.21	309,418.79	13,732.34
OCFS Refugee Assistance.....	300,000.00	204,088.83	95,911.17	9,740.98
Total.....	245,079,900.00	237,624,191.09	7,455,708.91	22,891,842.85
	No Approp.	223,547.21		129,495.32
		237,847,738.30		23,021,338.17
Awards and Grants:				
General Revenue.....	600,570,600.00	598,185,441.21	2,385,158.79	24,675,734.52
Child Abuse Prevention.....	912,300.00	490,436.20	421,863.80	88,268.86
Child Care and Development.....	51,611,900.00	46,038,921.42	5,572,978.58	12,468,983.54
OCFS Children's Services.....	204,047,500.00	197,801,771.70	6,245,728.30	9,200,895.94
OCFS Training.....	11,013,500.00	10,261,647.56	751,852.44	4,825,313.36
OCFS Federal Projects.....	18,497,900.00	8,988,255.37	9,509,644.63	3,038,374.74
OCFS Juvenile Justice Trust.....	3,300,000.00	1,076,130.23	2,223,869.77	542,382.04
OCFS Local Effort Day Care Program.....	21,200,000.00	21,199,894.03	105.97	1,506,460.74
OCFS Refugee Assistance.....	1,500,000.00	376,188.81	1,123,811.19	24,628.81
Total.....	912,653,700.00	884,418,686.53	28,235,013.47	56,371,042.55
Refunds:				
General Revenue.....	5,900.00	1,710.30	4,189.70	1,173.00
Total, Appropriated Funds.....	\$ 1,157,739,500.00	\$ 1,122,044,587.92	\$ 35,694,912.08	\$ 79,264,058.40
	No Approp.	223,547.21		129,495.32
		\$ 1,122,268,135.13		\$ 79,393,553.72
Non-Appropriated Funds:				
Operations:				
OCFS Special Purposes Trust.....		\$ 10,000.00		.00
TOTAL, CHILDREN AND FAMILY SERVICES.....		\$ 1,122,278,135.13		\$ 79,393,553.72
Detail by Division and Object				
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 580,500.00	\$ 580,363.20	\$ 136.80	\$ 26,501.54
Employee Retirement Contribution Paid by the State.....	4,542,300.00	4,225,477.60	316,822.40	138,247.09
Contribution State Employee Retirement.....	23,200.00	23,200.00	.00	.00
Contribution Social Security.....	40,006.00	40,006.00	.00	1,778.43
Contractual Services.....	891,856.96	888,876.76	2,980.20	352,813.24
Travel.....	97,200.00	97,036.41	163.59	7,950.56
Equipment.....	766.32	696.31	70.01	.00
Adoption Listing Services.....	421,600.00	421,600.00	.00	19,897.00
Total.....	\$ 6,597,429.28	\$ 6,277,256.28	\$ 320,173.00	\$ 547,187.86
Director's Office General Revenue Fund Awards and Grants				
Department Scholarship Program.....	\$ 176,400.00	\$ 174,993.97	\$ 1,406.03	\$ 250.00
Director's Office Child Abuse Prevention Fund Awards and Grants				
Child Abuse Prevention.....	\$ 912,300.00	\$ 490,436.20	\$ 421,863.80	\$ 88,268.86
Director's Office OCFS Children's Services Fund Operations				
Regular Positions.....	\$ 402,200.00	\$ 396,443.62	\$ 5,756.38	\$ -13,246.10
Employee Retirement Contribution Paid by the State.....	1,131,800.00	1,069,572.93	62,227.07	122,737.49
Contribution State Employee Retirement.....	16,100.00	16,100.00	.00	1,504.06
Contribution Social Security.....	25,054.61	25,053.72	.89	3,112.16
Travel.....	72,300.00	72,260.62	39.38	15,174.61
Total.....	\$ 1,647,454.61	\$ 1,579,430.89	\$ 68,023.72	\$ 129,282.22
Director's Office OCFS Children's Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	.00	\$ 22,000.00	.00
Marriage and Dissolution of Marriage Home Studies/Visitations.....	100,000.00	18,671.34	81,328.66	4,878.08
Total.....	\$ 122,000.00	\$ 18,671.34	\$ 103,328.66	\$ 4,878.08

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Director's Office OCFS Federal Projects Fund Operations				
Employee Retirement Contribution				
Paid by the State.....	\$ 9,300.00	\$ 7,232.47	\$ 2,067.53	\$ 345.76
Costs Under the Child Abuse Act.....	1,585,000.00	632,886.93	952,113.07	43,586.82
Expenses of the Adoption Consortium				
Leadership Project.....	220,500.00	57,348.59	163,151.41	.00
Planning and Development of Dependent Care				
Programs and Expansion of School-Age				
Day Programs.....	898,400.00	539,940.80	358,459.20	219,032.97
Federal Child Abuse Challenge Grants.....	252,900.00	212,389.13	40,510.87	39,563.00
Independent Living Initiative.....	4,370,200.00	2,703,279.30	1,666,920.70	725,231.20
Scholarship Assistance.....	127,600.00	52,890.71	74,709.29	16,835.10
Children's Justice Act.....	1,184,700.00	565,451.89	619,248.11	167,226.53
Adoption Improvement Project.....	200,000.00	.00	200,000.00	.00
Adoption Improvement Opportunities.....	40,000.00	.00	40,000.00	.00
Abandoned Infant Assistance.....	1,246,000.00	705,719.37	540,280.63	448,647.12
Chicago Family Resource HIV Respite Care.....	200,000.00	66,760.00	133,240.00	66,760.00
Illinois Family Support				
Enforcement-Crisis Nursery.....	130,900.00	88,939.17	41,960.83	.00
Project 4 Ways-Innovative Models for Respite.....	422,100.00	168,639.52	253,460.48	37,850.77
Tending the Garden of Dreams Project.....	123,100.00	99,259.89	23,840.11	.00
Emergency Child Abuse and Neglect Prevention.....	413,500.00	294,095.17	119,404.83	.00
Joyous and Safe Futures.....	174,600.00	171,383.79	3,216.21	44,619.32
Personal Best Programs.....	1,467,500.00	933,983.00	533,517.00	.00
Chicago South Side Respite Care.....	272,500.00	182,502.90	89,997.10	60,490.48
For Project Care.....	140,500.00	94,684.20	45,815.80	7,062.91
Total.....	\$ 13,479,300.00	\$ 7,577,386.83	\$ 5,901,913.17	\$ 1,877,251.98
Director's Office OCFS Federal Projects Fund Operations				
Expenses of Interagency Staff Meetings -				
State Board of Education Contract.....	No Approp.	\$ 27,010.36		\$ 1,999.34
Expenses of the Crisis Nursery of Chicago -				
HHS Grant 90CN0161/01.....	No Approp.	196,536.85		127,495.98
Total.....		\$ 223,547.21		\$ 129,495.32
Director's Office OCFS Juvenile Justice Trust Fund Operations				
Employee Retirement Contribution				
Paid by the State.....	\$ 5,100.00	\$ 4,347.80	\$ 752.20	.00
Director's Office OCFS Special Purposes Trust Fund Operations				
Expenses of the OCFS Field Communications				
Pilot Project Link Program - Robert W.				
Galvin Grant.....	Non-Approp.	\$ 10,000.00		.00
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 2,131,200.00	\$ 2,131,197.25	\$ 2.75	\$ 76,593.22
Contribution State Employee Retirement.....	85,200.00	85,200.00	.00	.00
Contribution Social Security.....	159,656.48	159,656.48	.00	5,748.58
Contractual Services.....	100,915.68	95,957.65	4,958.03	13,801.38
Travel.....	27,875.00	27,139.81	735.19	1,269.06
Commodities.....	10,592.14	9,661.37	930.77	1,537.07
Printing.....	39,272.68	20,456.67	18,816.01	5,857.79
Equipment.....	2,671.04	2,669.09	1.95	316.80
Telecommunication Services.....	259,638.59	259,638.59	.00	70,999.01
Total.....	\$ 2,817,021.61	\$ 2,791,576.91	\$ 25,444.70	\$ 176,122.91
Child Protection OCFS Children's Services Fund Operations				
Regular Positions.....	\$ 579,400.00	\$ 579,399.63	\$.37	\$ 41,602.39
Contribution State Employee Retirement.....	23,200.00	23,200.00	.00	.00
Contribution Social Security.....	43,447.17	43,447.17	.00	3,146.40
Travel.....	101.00	100.40	.60	.00
Commodities.....	2,641.80	664.73	1,977.07	47.93
Telecommunication Services.....	71,475.00	71,332.22	142.78	24,060.28
Total.....	\$ 720,264.97	\$ 718,144.15	\$ 2,120.82	\$ 68,857.00
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 776,800.00	\$ 775,746.20	\$ 1,053.80	\$ 20,743.28
Contribution State Employee Retirement.....	31,100.00	31,100.00	.00	.00
Contribution Social Security.....	57,565.68	57,565.68	.00	1,666.67
Contractual Services.....	17,144.00	14,006.33	3,137.67	6,607.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Youth and Community Services General Revenue Fund Operations (Concluded)					
Travel.....	\$ 70,000.00	\$ 69,929.25	\$ 70.75	\$	3,694.70
Commodities.....	5,420.00	5,350.08	69.92		1,123.15
Printing.....	2,500.00	436.34	2,063.66		.00
Telecommunication Services.....	36,958.00	36,946.38	11.62		13,621.60
Total.....	\$ 997,487.68	\$ 991,080.26	\$ 6,407.42	\$	47,457.13
Youth and Community Services General Revenue Fund Awards and Grants					
Community Services.....	\$ 4,441,100.00	\$ 4,395,621.00	\$ 45,479.00	\$	322,876.25
Purchase of Treatment Services for Governor's Youth Services Initiative.....	124,300.00	123,858.33	441.67		.00
Comprehensive Community Based Service to Youth.....	9,315,800.00	9,305,059.06	10,740.94		589,548.75
Unified Delinquency Intervention Services.....	1,346,900.00	1,325,227.23	21,672.77		179,742.79
Tri-Agency Children's Program					
Purchase of Service.....	47,700.00	24,915.78	22,784.22		19,915.78
Reimbursing Counties.....	304,500.00	276,982.90	27,517.10		30,596.90
Demonstration Projects to Foster Independent Living Skills for Delinquent and Other Troubled Youth.....	771,500.00	764,356.00	7,144.00		59,512.00
Homeless Youth Services.....	222,400.00	221,444.00	956.00		17,238.00
Total.....	\$ 16,574,200.00	\$ 16,437,464.30	\$ 136,735.70	\$	1,219,430.47
Youth and Community Services OCFS Federal Projects Fund Awards and Grants					
Parents-Too-Soon Program.....	\$ 3,504,800.00	\$ 3,248,002.96	\$ 256,797.04	\$	654,444.41
Youth and Community Services OCFS Juvenile Justice Trust Fund Operations					
Detention Monitoring.....	\$ 262,400.00	\$ 65,395.02	\$ 197,004.98	\$	13,732.34
Central Support Services General Revenue Fund Awards and Grants					
Treatment and Research of Child Abuse.....	\$ 867,400.00	\$ 788,168.79	\$ 79,231.21	\$	163,108.10
Management Services General Revenue Fund Operations					
Regular Positions.....	\$ 3,725,600.00	\$ 3,725,596.13	\$ 3.87	\$	172,517.80
Contribution State Employee Retirement.....	149,000.00	149,000.00	.00		.00
Contribution Social Security.....	273,784.92	273,784.92	.00		12,640.32
Contractual Services.....	4,920,568.20	4,908,014.89	12,553.31		1,241,831.38
Travel.....	102,800.00	102,460.39	339.61		3,339.87
Commodities.....	173,250.00	169,338.94	3,911.06		20,348.26
Printing.....	365,594.16	360,413.45	5,180.71		38,692.31
Equipment.....	121,405.11	117,648.68	3,756.43		29,005.73
Electronic Data Processing.....	3,374,579.92	3,374,236.34	343.58		1,142,484.00
Telecommunication Services.....	1,090,438.77	1,090,028.00	410.77		446,132.72
Operation Automotive Equipment.....	63,000.00	49,061.30	13,938.70		7,548.01
Planet Electronic Vacancy.....	336,500.00	264,210.00	72,290.00		.00
Payment of Administrative Cost and Collection Fees for Parental Payments and Services Provided by the Department.....	168,800.00	167,471.48	1,328.52		4,050.71
Development and Printing Health Passport.....	54,400.00	54,400.00	.00		29,282.50
Total.....	\$ 14,919,721.08	\$ 14,805,664.52	\$ 114,056.56	\$	3,147,873.61
Management Services General Revenue Fund Awards and Grants					
Payment of Claims for Damage or Loss of Personal Property.....	\$ 1,800.00	\$ 133.67	\$ 1,666.33		.00
Tort Claims.....	46,900.00	46,892.96	7.04	\$	533.55
Total.....	\$ 48,700.00	\$ 47,026.63	\$ 1,673.37	\$	533.55
Management Services General Revenue Fund Refunds					
Refunds.....	\$ 5,900.00	\$ 1,710.30	\$ 4,189.70	\$	1,173.00
Management Services OCFS Children's Services Fund Operations					
Regular Positions.....	\$ 921,600.00	\$ 921,597.00	\$ 3.00	\$	91,655.89
Contribution State Employee Retirement.....	36,900.00	36,900.00	.00		.00
Contribution Social Security.....	71,426.23	71,426.23	.00		7,487.45
Contractual Services.....	1,966,956.82	1,959,033.33	7,923.49		546,795.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Management Services OCFS Children's Services Fund Operations (Concluded)				
Travel.....	\$ 71,025.00	\$ 70,823.35	\$ 201.65	\$ 10,429.48
Commodities.....	27,940.00	27,875.32	64.68	6.38
Printing.....	103,625.40	82,914.82	20,710.58	39,919.23
Electronic Data Processing.....	2,970,118.55	2,970,118.55	.00	1,191,303.83
Telecommunication Services.....	111,270.00	108,458.33	2,811.67	.00
Title IV-E Reimbursement Enhancement.....	<u>2,870,100.00</u>	<u>2,859,581.55</u>	<u>10,518.45</u>	<u>245,191.96</u>
Total.....	\$ 9,150,962.00	\$ 9,108,728.48	\$ 42,233.52	\$ 2,132,789.72
Resource Development General Revenue Fund Operations				
Regular Positions.....	\$ 602,000.00	\$ 601,997.89	\$ 2.11	\$ 112,339.30
Contribution State Employee Retirement.....	24,100.00	24,100.00	.00	.00
Contribution Social Security.....	43,839.09	43,839.09	.00	7,970.79
Contractual Services.....	29,782.05	27,144.26	2,637.79	5,970.33
Travel.....	37,500.00	37,169.57	330.43	7,364.47
Commodities.....	2,892.00	2,882.29	9.71	2,498.90
Printing.....	22,759.00	22,043.11	715.89	.00
Equipment.....	594.00	593.88	.12	.00
Telecommunication Services.....	36,244.88	35,204.99	1,039.89	16,383.53
Parents-Too-Soon.....	<u>4,371,000.00</u>	<u>4,371,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 5,170,711.02	\$ 5,165,975.08	\$ 4,735.94	\$ 152,527.32
Resource Development OCFS Children's Services Fund Operations				
Parents-Too-Soon.....	\$ 149,200.00	\$ 149,200.00	.00	.00
Division of Quality Assurance General Revenue Fund Operations				
Regular Positions.....	\$ 5,398,200.00	\$ 5,398,199.86	\$.14	\$ 185,495.78
Contribution State Employee Retirement.....	215,900.00	215,899.80	.20	.00
Contribution Social Security.....	389,617.81	389,617.81	.00	13,962.89
Contractual Services.....	744,386.85	743,066.99	1,319.86	105,878.71
Travel.....	181,700.00	181,298.76	401.24	28,434.99
Commodities.....	8,800.00	7,917.41	882.59	4,768.89
Printing.....	2,700.00	1,261.73	1,438.27	136.42
Equipment.....	1,965.00	1,371.87	593.13	.00
Telecommunication Services.....	<u>27,575.00</u>	<u>26,428.03</u>	<u>1,146.97</u>	<u>10,891.78</u>
Total.....	\$ 6,970,844.66	\$ 6,965,062.26	\$ 5,782.40	\$ 349,569.46
Division of Quality Assurance OCFS Children's Services Fund Operations				
Regular Positions.....	\$ 898,100.00	\$ 898,098.66	\$ 1.34	\$ 74,488.74
Contribution State Employee Retirement.....	35,900.00	35,900.00	.00	.00
Contribution Social Security.....	<u>64,430.50</u>	<u>64,430.50</u>	<u>.00</u>	<u>5,666.77</u>
Total.....	\$ 998,430.50	\$ 998,429.16	\$ 1.34	\$ 80,155.51
Planning and Training General Revenue Fund Operations				
Regular Positions.....	\$ 512,800.00	\$ 512,799.91	\$.09	\$ 16,995.97
Contribution State Employee Retirement.....	20,500.00	20,500.00	.00	.00
Contribution Social Security.....	35,897.94	35,897.94	.00	1,114.83
Contractual Services.....	17,848.00	17,384.35	463.65	2,601.00
Travel.....	28,700.00	28,403.46	296.54	2,332.28
Commodities.....	3,300.00	392.61	2,907.39	282.04
Telecommunication Services.....	<u>21,698.62</u>	<u>20,412.53</u>	<u>1,286.09</u>	<u>8,118.53</u>
Total.....	\$ 640,744.56	\$ 635,790.80	\$ 4,953.76	\$ 31,444.65
Planning and Training OCFS Children's Services Fund Operations				
Regular Positions.....	\$ 305,300.00	\$ 305,298.86	\$ 1.14	\$ 26,736.41
Contribution State Employee Retirement.....	12,200.00	12,200.00	.00	.00
Contribution Social Security.....	21,351.21	21,351.21	.00	2,016.98
Training Department Staff.....	<u>800,000.00</u>	<u>766,748.90</u>	<u>33,251.10</u>	<u>491,449.12</u>
Total.....	\$ 1,138,851.21	\$ 1,105,598.97	\$ 33,252.24	\$ 520,202.51
Planning and Training OCFS Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services	\$ 11,013,500.00	\$ 10,261,647.56	\$ 751,852.44	\$ 4,825,313.36

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued at (July 1 to September 30, 1995)	
Audits and Support Services General Revenue Fund Operations					
Regular Positions.....	\$ 3,449,100.00	\$ 3,449,099.25	\$.75	\$ 149,397.43	
Contribution State Employee Retirement.....	138,000.00	138,000.00	.00	.00	
Contribution Social Security.....	274,617.15	274,617.15	.00	11,992.14	
Contractual Services.....	3,183,757.33	3,179,509.03	4,248.30	1,069,502.10	
Travel.....	183,023.00	182,247.73	775.27	19,954.77	
Commodities.....	19,615.00	16,499.38	3,115.62	6,927.74	
Printing.....	871.67	613.67	258.00	112.17	
Equipment.....	20,308.00	19,000.22	1,307.78	1,321.00	
Telecommunication Services.....	125,125.23	123,945.81	1,179.42	45,709.93	
Total.....	\$ 7,394,417.38	\$ 7,383,532.24	\$ 10,885.14	\$ 1,304,917.28	
Ombudspersons General Revenue Fund Operations					
Regular Positions.....	\$ 385,000.00	\$ 384,997.86	\$ 2.14	\$ 81,249.04	
Contribution State Employee Retirement.....	15,400.00	15,400.00	.00	.00	
Contribution Social Security.....	29,416.00	29,415.83	.17	6,201.51	
Contractual Services.....	18,348.51	16,782.90	1,565.61	2,574.73	
Travel.....	1,750.00	1,535.98	214.02	.00	
Commodities.....	300.00	82.90	217.10	36.62	
Printing.....	100.00	5.00	95.00	.00	
Equipment.....	343.07	343.07	.00	343.07	
Telecommunication Services.....	28,967.00	28,902.34	64.66	12,456.27	
Total.....	\$ 479,624.58	\$ 477,465.88	\$ 2,158.70	\$ 102,861.24	
Program Operations General Revenue Fund Operations					
Regular Positions.....	\$ 73,900.00	\$ 73,898.66	\$ 1.34	\$ 7,656.27	
Contribution State Employee Retirement.....	3,000.00	3,000.00	.00	.00	
Contribution Social Security.....	5,549.01	5,549.01	.00	576.32	
Contractual Services.....	22,168.17	16,312.56	5,855.61	6,581.52	
Travel.....	8,600.00	8,381.37	218.63	1,689.72	
Commodities.....	825.00	234.58	590.42	.00	
Telecommunication Services.....	13,842.00	13,841.89	.11	1,968.25	
Targeted Case Management.....	12,119,000.00	11,971,483.68	147,516.32	2,000,026.85	
Total.....	\$ 12,246,884.18	\$ 12,092,701.75	\$ 154,182.43	\$ 2,018,498.93	
Program Operations OCFS Children's Services Fund Operations					
Regular Positions.....	\$ 286,200.00	\$ 286,199.60	\$.40	\$ 1,095.44	
Contribution State Employee Retirement.....	11,400.00	11,400.00	.00	.00	
Contribution Social Security.....	21,418.69	21,418.69	.00	83.80	
Total.....	\$ 319,018.69	\$ 319,018.29	\$.40	\$ 1,179.24	
Office of the Inspector General General Revenue Fund Operations					
Regular Positions.....	\$ 717,900.00	\$ 717,899.77	\$.23	\$ 343,727.92	
Contribution State Employee Retirement.....	28,700.00	28,700.00	.00	5,586.42	
Contribution Social Security.....	65,215.00	65,049.99	165.01	25,815.26	
Contractual Services.....	632,047.20	608,975.71	23,071.49	170,471.76	
Travel.....	19,500.00	19,164.65	335.35	2,755.32	
Commodities.....	10,760.35	10,374.23	386.12	548.64	
Printing.....	4,900.00	4,839.20	60.80	1,860.81	
Equipment.....	22,584.93	22,584.93	.00	.00	
Telecommunication Services.....	48,809.00	47,654.94	1,154.06	13,710.62	
Total.....	\$ 1,550,416.48	\$ 1,525,243.42	\$ 25,173.06	\$ 564,476.75	
Regional Offices General Revenue Fund Awards and Grants					
Youth in Transition Program.....	\$ 549,600.00	\$ 547,948.85	\$ 1,651.15	\$ 53,935.26	
Foster Homes and Specialized Foster Care.....	332,239,100.00	332,232,777.74	6,322.26	7,315,251.24	
Counseling Services.....	26,065,200.00	25,082,574.93	982,625.07	5,458,036.95	
Homemaker Services.....	6,419,300.00	6,085,171.14	334,128.86	1,042,119.17	
Purchase of Adoption Services.....	26,688,400.00	26,688,133.34	266.66	56,543.68	
Institution and Group Home Care Prevention.....	73,847,300.00	73,846,846.40	453.60	15,787.78	
Children's Personal and Physical Maintenance.....	4,867,700.00	4,838,555.88	29,144.12	743,067.34	
Foster Home, Special Foster Care, Institution and Group Homes, and Adoption Expenses.....	24,106,300.00	24,105,641.67	658.33	201,369.52	
Grants for Payments for Care of Children Served by DCFS, Supplemental.....	40,000,000.00	39,999,459.45	540.55	2,069,893.98	
Cash Assistance and Housing Locator Services to Families in Class Defined in Norman Consent Order.....	1,620,900.00	1,498,889.28	122,010.72	148,161.64	
MCO Technical Assistance and Program Development.....	2,344,000.00	2,323,501.95	20,498.05	43,901.48	
Pre-Admission/Post Discharge Psychiatric Screening.....	4,580,000.00	4,313,292.44	266,707.56	750,604.00	

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Regional Offices General Revenue Fund Awards and Grants (Concluded)				
Childrens Advocacy Centers.....	\$ 250,000.00	\$ 170,675.00	\$ 79,325.00	\$ 170,675.00
Services Associated with the Foster Care Initiative.....	<u>2,324,900.00</u>	<u>2,156,192.67</u>	<u>168,707.33</u>	<u>966,781.44</u>
Total.....	\$ 545,902,700.00	\$ 543,889,660.74	\$ 2,013,039.26	\$ 19,036,128.48
Regional Offices DCFS Children's Services Fund Awards and Grants				
Counseling Services.....	\$ 5,222,900.00	\$ 4,935,114.29	\$ 287,785.71	\$ 1,821,140.30
Homemaker Services.....	2,703,000.00	2,452,912.72	250,087.28	838,963.26
Institution and Group Home Care Prevention.....	164,017,900.00	164,017,340.93	559.07	173,816.10
Purchase of Children's Service.....	633,600.00	633,599.24	.76	309,959.74
Family Preservation Services.....	20,295,200.00	19,865,079.17	430,120.83	4,272,142.85
Family Centered Services Initiatives.....	7,000,000.00	1,866,097.74	5,133,902.26	1,175,517.87
Services Associated with the Foster Care Initiative.....	<u>2,572,300.00</u>	<u>2,544,699.22</u>	<u>27,600.78</u>	<u>509,146.69</u>
Total.....	\$ 202,444,900.00	\$ 196,314,843.31	\$ 6,130,056.69	\$ 9,100,686.81
Regional Offices OCFS Refugee Assistance Fund Operations				
Administrative Expenses for Refugee Assistance..	\$ 300,000.00	\$ 204,088.83	\$ 95,911.17	\$ 9,740.98
Regional Offices OCFS Refugee Assistance Fund Awards and Grants				
Services for Refugee and Cuban/Haitian Entrant Unaccompanied Minors.....	\$ 1,500,000.00	\$ 376,188.81	\$ 1,123,811.19	\$ 24,628.81
Division of Special Counsel OCFS Children's Services Fund Operations				
Regular Positions.....	\$ 108,100.00	\$ 108,097.90	\$ 2.10	\$ 26,072.90
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00	.00
Contribution Social Security.....	27,253.26	27,253.26	.00	2,987.30
Contractual Services.....	282,146.84	278,518.41	3,628.43	29,192.59
Travel.....	10,000.00	9,485.41	514.59	1,790.81
Commodities.....	6,925.00	6,240.71	684.29	1,897.85
Printing.....	660.00	636.40	23.60	.00
Equipment.....	104.00	103.96	.04	.00
Electronic Data Processing.....	3,800.00	3,800.00	.00	3,800.00
Telecommunication Services.....	<u>15,300.00</u>	<u>13,984.81</u>	<u>1,315.19</u>	<u>10,287.92</u>
Total.....	\$ 458,589.10	\$ 452,420.86	\$ 6,168.24	\$ 76,029.37
Office of Child Development General Revenue Fund Operations				
Regular Positions.....	\$ 233,000.00	\$ 232,998.36	\$ 1.64	\$ 5,697.94
Contribution State Employee Retirement.....	9,300.00	9,300.00	.00	.00
Contribution Social Security.....	17,558.47	17,558.47	.00	435.79
Contractual Services.....	346,015.05	346,014.99	.06	96,260.03
Travel.....	6,000.00	5,999.93	.07	1,234.75
Commodities.....	<u>2,060.00</u>	<u>1,978.00</u>	<u>82.00</u>	<u>118.00</u>
Total.....	\$ 613,933.52	\$ 613,849.75	\$ 83.77	\$ 103,746.51
Office of Child Development General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 6,360,500.00	\$ 6,246,729.98	\$ 113,770.02	\$ 1,292,528.27
Consolidated Day Care.....	28,300,300.00	28,275,995.40	24,304.60	2,846,670.92
Day Care Provider Training.....	208,900.00	207,331.75	1,568.25	9,138.75
Day Care Infant Mortality.....	1,125,100.00	1,114,472.86	10,627.14	88,308.73
Day Care Resource and Referral.....	<u>1,006,400.00</u>	<u>1,003,596.79</u>	<u>2,803.21</u>	<u>19,637.25</u>
Total.....	\$ 37,001,200.00	\$ 36,848,126.78	\$ 153,073.22	\$ 4,256,283.92
Office of Child Development Child Care and Development Fund Awards and Grants				
Child Care and Development Program.....	\$ 51,611,900.00	\$ 46,038,921.42	\$ 5,572,978.58	\$ 12,468,983.54
Office of Child Development OCFS Federal Projects Fund Awards and Grants				
Title IV-A at Risk Child Care Program.....	\$ 13,693,100.00	\$ 4,512,428.17	\$ 9,180,671.83	\$ 2,372,369.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Office of Child Development OCFS Local Effort Day Care Program Fund Awards and Grants					
Local Effort Day Care Services.....	\$ 21,200,000.00	\$ 21,199,894.03	\$ 105.97	\$ 1,506,460.74	
Extended Day Care General Revenue Fund Operations					
Regular Positions.....	\$ 434,100.00	\$ 434,099.91	\$.09	\$ 76,422.76	
Contribution State Employee Retirement.....	17,400.00	17,400.00	.00	.00	
Contribution Social Security.....	28,975.04	28,975.04	.00	5,604.89	
Contractual Services.....	578,666.47	577,530.33	1,136.14	69,625.50	
Travel.....	5,500.00	5,157.84	342.16	243.05	
Commodities.....	300.00	62.59	237.41	62.59	
Total.....	\$ 1,064,941.51	\$ 1,063,225.71	\$ 1,715.80	\$ 151,958.79	
Migrant Day Care OCFS Federal Projects Fund Operations					
Regular Positions.....	\$ 232,600.00	\$ 188,817.97	\$ 43,782.03	\$ 9,505.49	
Contribution State Employee Retirement.....	14,400.00	11,662.46	2,737.54	589.70	
Contribution Social Security.....	17,800.00	13,990.05	3,809.95	707.24	
Contribution Group Insurance.....	30,600.00	28,965.83	1,634.17	1,293.91	
Contractual Services.....	50,000.00	30,752.01	19,247.99	20,176.43	
Travel.....	32,350.00	19,436.12	12,913.88	7,693.59	
Commodities.....	7,650.00	6,993.17	656.83	6,208.80	
Printing.....	400.00	306.59	93.41	.00	
Equipment.....	15,000.00	11,721.00	3,279.00	11,721.00	
Total.....	\$ 400,800.00	\$ 312,645.20	\$ 88,154.80	\$ 57,896.16	
Migrant Day Care OCFS Federal Projects Fund Awards and Grants					
Migrant Day Care Services.....	\$ 1,300,000.00	\$ 1,227,824.24	\$ 72,175.76	\$ 11,560.83	
Licensing General Revenue Fund Operations					
Regular Positions.....	\$ 8,719,800.00	\$ 8,719,797.90	\$ 2.10	\$ 255,897.17	
Contribution State Employee Retirement.....	348,800.00	348,800.00	.00	.00	
Contribution Social Security.....	629,867.32	629,867.32	.00	18,429.67	
Contractual Services.....	1,058,061.43	1,057,797.43	264.00	220,739.49	
Travel.....	182,076.84	181,795.00	281.84	21,532.00	
Equipment.....	4,311.86	4,311.86	.00	4,311.86	
Total.....	\$ 10,942,917.45	\$ 10,942,369.51	\$ 547.94	\$ 520,910.19	
Licensing OCFS Children's Services Fund Operations					
Regular Positions.....	\$ 2,382,900.00	\$ 2,382,882.88	\$ 17.12	\$ 532,356.42	
Contribution State Employee Retirement.....	95,300.00	95,300.00	.00	.00	
Contribution Social Security.....	173,887.74	173,887.74	.00	39,445.50	
Travel.....	91,049.66	91,049.66	.00	1,633.30	
Total.....	\$ 2,743,137.40	\$ 2,743,120.28	\$ 17.12	\$ 573,435.22	
Administration of Juvenile Justice Programs General Revenue Fund Operations					
Regular Positions.....	\$ 145,000.00	\$ 77,010.12	\$ 67,989.88	\$ 77,010.12	
Contribution State Employee Retirement.....	5,800.00	1,291.41	4,508.59	1,291.41	
Contribution Social Security.....	1,534.55	1,533.94	.61	1,533.94	
Contractual Services.....	664.93	638.61	26.32	.00	
Travel.....	1,264.74	1,229.03	35.71	.00	
Total.....	\$ 154,264.22	\$ 81,703.11	\$ 72,561.11	\$ 79,835.47	
Administration of Juvenile Justice Programs OCFS Children's Services Fund Awards and Grants					
Juvenile Justice Planning and Action Grants for Local Government and Non-Profit Organizations, Includes Prior Year Costs.....	\$ 1,480,600.00	\$ 1,468,257.05	\$ 12,342.95	\$ 95,331.05	
Administration of Juvenile Justice Programs OCFS Juvenile Justice Trust Fund Operations					
Regular Positions.....	\$ 126,900.00	\$ 108,651.83	\$ 18,248.17	.00	
Contribution State Employee Retirement.....	7,900.00	6,739.20	1,160.80	.00	
Contribution Social Security.....	9,700.00	8,943.98	756.02	.00	
Contribution Group Insurance.....	15,300.00	9,908.13	5,391.87	.00	
Contractual Services.....	65,300.00	17,134.87	48,165.13	.00	
Travel.....	26,500.00	8,457.24	18,042.76	.00	

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Administration of Juvenile Justice Programs OCFS Juvenile Justice Trust Fund Operations (Concluded)				
Commodities.....	\$ 4,600.00	\$ 103.14	\$ 4,496.86	.00
Printing.....	3,500.00	.00	3,500.00	.00
Telecommunication Services.....	<u>11,900.00</u>	<u>.00</u>	<u>11,900.00</u>	<u>.00</u>
Total.....	\$ 271,600.00	\$ 159,938.39	\$ 111,661.61	.00
Administration of Juvenile Justice Programs OCFS Juvenile Justice Trust Fund Awards and Grants				
Juvenile Justice Planning and Action Grants for Local Government and Non-Profit Organizations, Includes Prior Year Costs.....				
Grants to State Agencies Including Prior Year Costs.....	\$ 3,000,000.00	\$ 948,339.04	\$ 2,051,660.96	\$ 482,382.04
	<u>300,000.00</u>	<u>127,791.19</u>	<u>172,208.81</u>	<u>60,000.00</u>
Total.....	\$ 3,300,000.00	\$ 1,076,130.23	\$ 2,223,869.77	\$ 542,382.04
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 151,700.00	\$ 151,696.92	\$ 3.08	\$ 10,820.42
Contribution State Employee Retirement.....	6,100.00	6,100.00	.00	.00
Contribution Social Security.....	7,333.28	7,333.28	.00	615.42
Contractual Services.....	3,400.00	2,440.34	959.66	562.35
Travel.....	<u>5,000.00</u>	<u>4,945.54</u>	<u>54.46</u>	<u>.00</u>
Total.....	\$ 173,533.28	\$ 172,516.08	\$ 1,017.20	\$ 11,998.19
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions.....	\$ 577,200.00	\$ 577,196.95	\$ 3.05	\$ 146,180.08
Contribution State Employee Retirement.....	23,100.00	23,100.00	.00	.00
Contribution Social Security.....	<u>39,906.32</u>	<u>39,906.32</u>	<u>.00</u>	<u>10,037.68</u>
Total.....	\$ 640,206.32	\$ 640,203.27	\$ 3.05	\$ 156,217.76
Northern Region General Revenue Fund Operations				
Regular Positions.....	\$ 11,639,650.00	\$ 11,638,135.32	\$ 1,514.68	\$ 520,967.60
Contribution State Employee Retirement.....	465,300.00	465,300.00	.00	.00
Contribution Social Security.....	860,662.04	860,662.04	.00	38,700.40
Contractual Services.....	875,055.65	868,951.26	6,104.39	40,283.72
Travel.....	392,958.11	392,604.26	353.85	113,324.28
Commodities.....	39,345.00	37,459.55	1,885.45	11,214.95
Printing.....	25,300.00	24,170.06	1,129.94	6,267.85
Equipment.....	11,876.00	11,876.00	.00	11,876.00
Telecommunication Services.....	<u>208,565.00</u>	<u>207,874.32</u>	<u>690.68</u>	<u>30,781.20</u>
Total.....	\$ 14,518,711.80	\$ 14,507,032.81	\$ 11,678.99	\$ 773,416.00
Northern Region OCFS Children's Services Fund Operations				
Regular Positions.....	\$ 3,409,800.00	\$ 3,409,799.50	\$.50	\$ 807,580.94
Contribution State Employee Retirement.....	136,400.00	136,400.00	.00	.00
Contribution Social Security.....	251,995.17	251,995.17	.00	59,730.23
Contractual Services.....	309,704.39	306,498.69	3,205.70	10,202.21
Travel.....	152,848.87	150,814.72	2,034.15	50,977.13
Commodities.....	25,900.00	25,649.02	250.98	6,808.45
Printing.....	1,200.00	1,169.30	30.70	630.72
Equipment.....	36,400.00	30,864.50	5,535.50	30,864.50
Telecommunication Services.....	<u>298,328.00</u>	<u>298,056.15</u>	<u>271.85</u>	<u>114,977.87</u>
Total.....	\$ 4,622,576.43	\$ 4,611,247.05	\$ 11,329.38	\$ 1,081,772.05
Central Region General Revenue Fund Operations				
Regular Positions.....	\$ 16,490,300.00	\$ 16,490,293.58	\$ 6.42	\$ 788,964.35
Contribution State Employee Retirement.....	659,600.00	659,600.00	.00	.00
Contribution Social Security.....	1,211,881.18	1,211,881.18	.00	58,734.46
Contractual Services.....	1,457,067.58	1,457,067.58	.00	28,735.16
Travel.....	784,884.72	784,725.59	159.13	83,659.68
Commodities.....	71,183.86	70,266.77	917.09	8,059.08
Printing.....	45,536.01	45,536.01	.00	7,183.67
Equipment.....	17,416.70	17,416.70	.00	3,215.50
Telecommunication Services.....	<u>368,495.92</u>	<u>368,495.92</u>	<u>.00</u>	<u>34,911.23</u>
Total.....	\$ 21,106,365.97	\$ 21,105,283.33	\$ 1,082.64	\$ 1,013,463.13

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Central Region				
OCFS Children's Services Fund				
Operations				
Regular Positions.....	\$ 4,619,500.00	\$ 4,619,498.23	\$ 1.77	\$ 912,772.81
Contribution State Employee Retirement.....	184,800.00	184,800.00	.00	.00
Contribution Social Security.....	338,683.09	338,683.09	.00	68,356.26
Contractual Services.....	483,155.82	483,155.74	.08	26,691.67
Travel.....	355,996.57	355,680.72	315.85	94,560.18
Commodities.....	35,155.01	35,155.01	.00	14,490.86
Printing.....	746.47	746.47	.00	746.47
Equipment.....	29,441.15	29,083.79	357.36	12,653.56
Telecommunication Services.....	359,051.70	359,050.93	.77	109,659.62
Total.....	\$ 6,406,529.81	\$ 6,405,853.98	\$ 675.83	\$ 1,239,931.43
Southern Region				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 10,461,100.00	\$ 10,461,098.44	\$ 1.56	\$ 553,858.96
Contribution State Employee Retirement.....	418,400.00	418,400.00	.00	.00
Contribution Social Security.....	776,902.49	776,902.49	.00	41,331.68
Contractual Services.....	946,582.79	944,523.98	2,058.81	75,727.58
Travel.....	545,977.72	545,564.57	413.15	103,755.56
Commodities.....	48,777.82	48,765.90	11.92	11,156.36
Printing.....	28,000.00	27,903.25	96.75	10,166.42
Equipment.....	11,161.50	11,161.50	.00	7,730.00
Telecommunication Services.....	308,234.84	307,502.22	732.62	18,256.00
Total.....	\$ 13,545,137.16	\$ 13,541,822.35	\$ 3,314.81	\$ 821,982.56
Southern Region				
OCFS Children's Services Fund				
Operations				
Regular Positions.....	\$ 2,553,600.00	\$ 2,553,599.09	\$.91	\$ 413,576.15
Contribution State Employee Retirement.....	102,200.00	102,200.00	.00	.00
Contribution Social Security.....	189,613.71	189,613.71	.00	30,850.74
Contractual Services.....	232,250.66	232,250.66	.00	12,437.68
Travel.....	193,838.75	193,830.29	8.46	32,190.55
Commodities.....	3,795.68	3,794.96	.72	2,828.04
Equipment.....	3,081.20	3,081.20	.00	3,081.20
Telecommunication Services.....	111,174.08	111,174.08	.00	93,023.60
Total.....	\$ 3,389,554.08	\$ 3,389,543.99	\$ 10.09	\$ 587,987.96
Cook Region				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 46,359,600.00	\$ 46,359,558.76	\$ 41.24	\$ 47,666.42
Contribution State Employee Retirement.....	1,854,400.00	1,854,400.00	.00	.00
Contribution Social Security.....	3,410,471.26	3,410,471.26	.00	4,102.23
Contractual Services.....	5,708,966.00	5,676,217.38	32,748.62	577,928.03
Travel.....	1,102,072.00	1,081,944.33	20,127.67	483,080.81
Commodities.....	199,325.00	197,030.70	2,294.30	62,484.56
Printing.....	137,370.00	129,467.82	7,902.18	17,594.80
Equipment.....	119,128.00	119,127.32	.68	69,314.74
Telecommunication Services.....	622,954.00	622,791.36	162.64	165,868.77
Total.....	\$ 59,514,286.26	\$ 59,451,008.93	\$ 63,277.33	\$ 1,428,040.36
Cook Region				
OCFS Children's Services Fund				
Operations				
Regular Positions.....	\$ 11,828,800.00	\$ 11,828,401.55	\$ 398.45	\$ 280,666.08
Contribution State Employee Retirement.....	473,100.00	473,100.00	.00	.00
Contribution Social Security.....	875,131.20	875,056.20	75.00	21,343.10
Contractual Services.....	1,615,372.00	1,610,044.94	5,327.06	150,481.58
Travel.....	567,102.00	561,727.54	5,374.46	131,083.01
Commodities.....	95,200.00	95,183.42	16.58	18,269.64
Printing.....	4,300.00	1,306.85	2,993.15	1,306.85
Equipment.....	69,626.00	48,793.95	20,832.05	48,793.95
Telecommunication Services.....	1,027,900.00	995,674.22	32,225.78	285,148.85
Total.....	\$ 16,556,531.20	\$ 16,489,288.67	\$ 67,242.53	\$ 937,093.06

COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 11,900,600.00	\$ 11,885,902.15	\$ 14,697.85	\$ 1,236,842.69
AFOC Energy Assistance.....	260,000.00	259,526.42	473.58	.00
Build Illinois Capital Revolving Loan.....	750,000.00	742,159.12	7,840.88	66,511.34
Economic Research and Information.....	100,000.00	8,573.01	91,426.99	7,994.70
Federal Job Training Information				
Systems Revolving.....	1,100,000.00	817,161.32	282,838.68	102,965.16
International and Promotional.....	725,000.00	49,115.53	675,884.47	21,052.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Rural Diversification Revolving.....	\$ 300,000.00	\$ 2,500.00	\$ 297,500.00	.00
Tourism Promotion.....	18,695,000.00	18,429,463.37	265,536.63	\$ 5,385,457.62
Community Development/Small				
Cities Block Grant.....	2,736,900.00	1,180,601.66	1,556,298.34	129,092.42
Community Services Block Grant.....	738,800.00	700,514.40	38,285.60	50,328.89
Energy Administration.....	695,800.00	389,235.11	306,564.89	26,147.62
Federal Industrial Service.....	1,097,500.00	959,373.93	138,126.07	53,604.88
Federal Moderate Rehabilitation Housing.....	158,400.00	145,414.69	12,985.31	7,552.44
Intra-Agency Services.....	4,964,000.00	4,711,008.58	252,991.42	514,993.83
Job Training Partnership.....	10,378,900.00	7,321,554.99	3,057,345.01	553,812.94
Local Government Affairs Federal Trust.....	1,770,800.00	1,360,974.08	409,825.92	108,942.53
Low Income Home Energy Assistance Block Grant	1,899,900.00	1,677,869.76	222,030.24	114,831.09
Total.....	58,271,600.00	50,640,948.12	7,630,651.88	8,380,130.32
Awards and Grants:				
General Revenue.....	26,843,500.00	23,931,402.46	2,912,097.54	10,150,903.36
Build Illinois Capital Revolving Loan.....	13,000,000.00	4,340,560.00	8,659,440.00	490,060.00
Build Illinois Purposes.....	1,945,584.22	4,566.50	1,941,017.72	.00
Illinois Equity.....	2,000,000.00	.00	2,000,000.00	.00
Local Tourism.....	8,000,000.00	7,999,967.00	33.00	716,277.89
New Technology Recovery.....	6,650,000.00	274,886.05	6,375,113.95	100,326.47
Public Infrastructure Construction				
Loan Revolving.....	13,000,000.00	3,778,159.76	9,221,840.24	318,015.15
Small Business Environmental Assistance.....	1,000,000.00	83,106.42	916,893.58	30,762.74
Technology Innovation and Commercialization..	575,000.00	57,638.17	517,361.83	9,906.94
Tourism Attraction Development Matching Grant	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	4,790,000.00	4,229,831.16	560,168.84	887,628.75
Build Illinois Bond.....	1,194,264.27	966.50	1,193,297.77	.00
Capital Development.....	1,655,654.72	449,834.63	1,205,820.09	.00
Illinois Civic Center Bond.....	14,041,142.33	3,526,067.71	10,515,074.62	.00
Community Development/Small Cities				
Block Grant.....	160,000,000.00	58,134,325.48	101,865,674.52	13,364,045.52
Community Services Block Grant.....	24,800,000.00	16,308,900.19	8,491,099.81	3,007,034.80
Energy Administration.....	15,000,000.00	11,396,306.43	3,603,693.57	3,195,405.86
Exxon Oil Overcharge Settlement.....	50,200.00	.00	50,200.00	.00
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,154,601.20	445,398.80	.00
Job Training Partnership.....	226,150,000.00	150,364,949.80	75,785,050.20	36,010,913.67
Local Government Affairs Federal Trust.....	5,500,000.00	1,540,510.80	3,959,489.20	280,563.23
Low Income Home Energy Assistance Block Grant	120,000,000.00	74,524,135.49	45,475,864.51	1,465,589.86
Petroleum Violation.....	200,000.00	21,837.07	178,162.93	5,720.54
Urban Planning Assistance.....	400,000.00	260,652.54	139,347.46	21,744.69
Total.....	648,495,345.54	362,383,205.36	286,112,140.18	70,054,899.47
Debt Service:				
Illinois Civic Center B.R. & I.	14,430,100.00	13,628,909.35	801,190.65	.00
Refunds:				
International and Promotional.....	50,000.00	.00	50,000.00	.00
Community Development/Small Cities				
Block Grant.....	300,000.00	1,627.68	298,372.32	.00
Community Services Block Grant.....	170,000.00	1,124.96	168,875.04	.00
Energy Administration.....	300,000.00	417.12	299,582.88	.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Job Training Partnership.....	650,000.00	238,062.53	411,937.47	123,713.01
Local Government Affairs Federal Trust.....	50,000.00	141.21	49,858.79	131.21
Low Income Home Energy Assistance Block Grant	600,000.00	9,200.35	590,799.65	748.72
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Total.....	2,270,000.00	250,573.85	2,019,426.15	124,592.94
TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....	\$ 723,467,045.54	\$ 426,903,636.68	\$ 296,563,408.86	\$ 78,559,622.73
Detail by Division and Object				
Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 618,700.00	\$ 618,700.00	.00	.00
Commodities.....	31,011.00	30,947.74	63.26	\$ 929.19
Printing.....	29,639.00	29,605.25	33.75	2,743.62
Equipment.....	15,794.00	15,794.00	.00	15,340.00
Electronic Data Processing.....	8,500.00	8,477.76	22.24	277.86
Telecommunication Services.....	15,500.00	15,500.00	.00	4,441.61
Operation Automotive Equipment.....	1,857.00	1,856.81	.19	262.35
Total.....	\$ 721,001.00	\$ 720,881.56	\$ 119.44	\$ 23,994.63
Agency-Wide Costs				
Tourism Promotion Fund				
Operations				
Contractual Services.....	\$ 309,510.00	\$ 309,458.25	\$ 51.75	\$ 652.65
Commodities.....	9,999.00	9,951.75	47.25	199.42
Printing.....	16,745.00	16,374.84	370.16	415.74

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Agency-Wide Costs Tourism Promotion Fund Operations (Concluded)					
Electronic Data Processing.....	\$ 10,600.00	\$ 10,600.00	.00	\$	6,247.57
Telecommunication Services.....	5,900.00	5,900.00	.00		5,900.00
Operation Automotive Equipment.....	30.00	27.29	2.71		.00
Total.....	\$ 352,784.00	\$ 352,312.13	\$ 471.87	\$	13,415.38
Agency-Wide Costs Intra-Agency Services Fund Operations					
Contractual Services.....	\$ 1,925,726.00	\$ 1,925,716.80	\$ 9.20	\$	154,972.33
Commodities.....	26,795.00	26,419.70	375.30		5,237.02
Printing.....	38,192.00	38,192.00	.00		14,036.00
Equipment.....	9,000.00	9,000.00	.00		3,090.46
Electronic Data Processing.....	47,600.00	47,514.20	85.80		6,034.03
Telecommunication Services.....	11,300.00	11,300.00	.00		196.04
Total.....	\$ 2,058,613.00	\$ 2,058,142.70	\$ 470.30	\$	183,565.88
General Administration General Revenue Fund Operations					
Regular Positions.....	\$ 2,784,800.00	\$ 2,781,541.52	\$ 3,258.48	\$	112,594.17
Employee Retirement Contribution Paid by the State.....	111,400.00	109,815.52	1,584.48		4,506.39
Extra Help.....	7,000.00	7,000.00	.00		.00
Contribution State Employee Retirement.....	111,400.00	111,145.74	254.26		15,139.08
Contribution Social Security.....	207,500.00	207,466.71	33.29		8,446.56
Contractual Services.....	163,610.23	163,600.93	9.30		49,225.67
Contractual Services - Repair and Maintenance of Word Processing Equipment.....	43,500.00	43,500.00	.00		.00
Travel.....	70,174.00	70,174.00	.00		11,835.01
Commodities.....	5,594.00	5,577.17	16.83		1,886.24
Printing.....	3,457.00	3,401.23	55.77		.00
Equipment.....	31,600.00	31,078.60	521.40		18,302.58
Electronic Data Processing.....	220,406.00	220,406.00	.00		62,430.28
Telecommunication Services.....	99,803.31	99,788.32	14.99		19,640.22
Operation Automotive Equipment.....	120.00	119.76	.24		.00
Total.....	\$ 3,860,364.54	\$ 3,854,615.50	\$ 5,749.04	\$	304,006.20
General Administration General Revenue Fund Awards and Grants					
States Share of State's Attorneys and Assistant State's Attorneys Salaries.....	\$ 6,639,400.00	\$ 6,619,661.29	\$ 19,738.71	\$	632,028.85
Annual Stipend for Sheriffs Subsection (O) of Section 4-6003 and 4-8002 of Counties Code.	235,000.00	231,000.00	4,000.00		.00
Total.....	\$ 6,874,400.00	\$ 6,850,661.29	\$ 23,738.71	\$	632,028.85
General Administration AFOC Energy Assistance Fund Operations					
For Deposit into the General Revenue Fund.....	\$ 260,000.00	\$ 259,526.42	\$ 473.58		.00
General Administration Federal Job Training Information Systems Revolving Fund Operations					
Operation of Electronic Data Processing Project to Implement the Job Training Partnership Act.	\$ 1,100,000.00	\$ 817,161.32	\$ 282,838.68	\$	102,965.16
General Administration Tourism Promotion Fund Operations					
Regular Positions.....	\$ 454,200.00	\$ 451,531.94	\$ 2,668.06	\$	20,290.52
Employee Retirement Contribution Paid by the State.....	18,200.00	16,870.74	1,329.26		801.04
Contribution State Employee Retirement.....	18,200.00	18,061.28	138.72		1,393.25
Contribution Social Security.....	30,900.00	30,890.96	9.04		1,393.10
Contribution Group Insurance.....	71,400.00	66,830.45	4,569.55		2,732.40
Contractual Services.....	36,906.00	36,906.00	.00		12,568.99
Contractual Services - Repair and Maintenance of Word Processing Equipment.....	6,900.00	6,900.00	.00		.00
Travel.....	12,967.00	12,966.76	.24		361.91
Commodities.....	660.00	629.71	30.29		105.64
Printing.....	487.00	485.03	1.97		485.03
Equipment.....	7,000.00	6,974.70	25.30		3,229.33
Electronic Data Processing.....	700.00	700.00	.00		.00
Telecommunication Services.....	26,556.00	26,556.00	.00		1,993.01
Operation Automotive Equipment.....	750.00	691.79	58.21		121.06
Total.....	\$ 685,826.00	\$ 676,995.36	\$ 8,830.64	\$	45,475.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Administration Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 1,318,300.00	\$ 1,170,368.07	\$ 147,931.93	\$ 56,974.67
Employee Retirement Contribution Paid by the State.....	52,700.00	47,165.30	5,534.70	2,216.33
Extra Help.....	79,500.00	23,725.77	55,774.23	.00
Contribution State Employee Retirement.....	52,700.00	47,763.75	4,936.25	3,825.07
Contribution Social Security.....	100,900.00	83,858.03	17,041.97	4,074.34
Contribution Group Insurance.....	193,800.00	174,286.77	19,513.23	8,083.71
Contractual Services.....	396,698.00	395,631.87	1,066.13	81,565.91
Travel.....	19,539.00	18,942.62	596.38	1,790.53
Commodities.....	4,744.00	4,743.60	.40	1,192.84
Electronic Data Processing.....	651,506.00	651,380.10	125.90	170,447.45
Telecommunication Services.....	35,000.00	35,000.00	.00	1,257.10
Total.....	\$ 2,905,387.00	\$ 2,652,865.88	\$ 252,521.12	\$ 331,427.95
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus:				
Chicago Convention and Tourism Bureau.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 125,000.00
Balance of State.....	5,333,300.00	5,333,300.00	.00	494,055.64
Chicago Tourism Council.....	1,166,700.00	1,166,667.00	33.00	97,222.25
Total.....	\$ 8,000,000.00	\$ 7,999,967.00	\$ 33.00	\$ 716,277.89
Tourism Tourism Attraction Development Matching Grant Fund Awards and Grants				
Grants and Loans Pursuant to 20 ILCS 665/82....	\$ 100,000.00	.00	\$ 100,000.00	.00
Tourism Tourism Promotion Fund Operations				
Regular Positions.....	\$ 788,100.00	\$ 786,660.01	\$ 1,439.99	\$ 36,350.14
Employee Retirement Contribution Paid by the State.....	31,300.00	29,536.49	1,763.51	1,471.55
Contribution State Employee Retirement.....	31,300.00	31,300.00	.00	4,788.96
Contribution Social Security.....	53,900.00	53,819.79	80.21	2,801.98
Contribution Group Insurance.....	91,800.00	81,547.56	10,252.44	3,674.03
Contractual Services.....	395,996.00	394,837.17	1,158.83	9,889.08
Contractual Services - Reimbursement of Administrative Expenses of Regional Tourism Councils.....	540,800.00	534,021.46	6,778.54	45,060.76
Travel.....	59,857.00	59,122.92	734.08	9,192.61
Commodities.....	13,800.00	13,426.59	373.41	10,029.78
Printing.....	581,200.00	581,200.00	.00	2,175.42
Equipment.....	17,885.00	17,884.30	.70	118.00
Electronic Data Processing.....	28,468.00	28,468.00	.00	7,768.00
Telecommunication Services.....	51,025.00	51,025.00	.00	5,446.30
Operation Automotive Equipment.....	359.00	358.89	.11	.00
Statewide Tourism Promotion.....	2,909,600.00	2,708,561.89	201,038.11	598,830.35
Illinois State Fair Ethnic Village Entertainment Program Expenses.....	61,000.00	54,385.58	6,614.42	11,390.91
Advertise and Promote Tourism throughout Illinois, per Subsection (2) of Section 4a, of the Illinois Promotion Act.....	10,000,000.00	9,988,104.31	11,895.69	3,367,830.14
Advertise and Promote Illinois Tourism in International Markets.....	2,000,000.00	1,985,895.92	14,104.08	1,209,748.95
Total.....	\$ 17,656,390.00	\$ 17,400,155.88	\$ 256,234.12	\$ 5,326,566.96
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Grants:				
Counties Under 1,000,000.....	\$ 905,100.00	\$ 868,841.43	\$ 36,258.57	\$ 186,050.04
Counties Over 1,000,000.....	544,900.00	457,546.48	87,353.52	254,328.22
Grants and Loans Pursuant to 20 ILCS 665/82....	1,500,000.00	1,063,443.25	436,556.75	447,250.49
Purposes Under the Illinois Promotion Act, 20 ILCS 665/4a-1.1 (Tourism Promotion).....	1,840,000.00	1,840,000.00	.00	.00
Total.....	\$ 4,790,000.00	\$ 4,229,831.16	\$ 560,168.84	\$ 887,628.75
Work Force Development General Revenue Fund Operations				
Regular Positions.....	\$ 275,800.00	\$ 273,947.58	\$ 1,852.42	\$ 10,370.00
Employee Retirement Contribution Paid by the State.....	11,000.00	10,958.69	41.31	414.83
Contribution State Employee Retirement.....	11,000.00	10,957.90	42.10	1,656.14
Contribution Social Security.....	20,600.00	20,570.62	29.38	787.86
Contractual Services.....	14,200.00	14,200.00	.00	1,552.86
Travel.....	13,712.00	13,710.12	1.88	2,008.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Work Force Development General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 477.00	\$ 471.50	\$ 5.50	\$ 21.00
Equipment.....	3,200.00	3,200.00	.00	3,200.00
Telecommunication Services.....	5,700.00	5,700.00	.00	49.11
Total.....	\$ 355,689.00	\$ 353,716.41	\$ 1,972.59	\$ 20,060.09
Work Force Development General Revenue Fund Awards and Grants				
Labor Management Grants and Resources.....	\$ 287,800.00	\$ 286,924.50	\$ 875.50	\$ 40,681.50
Industrial Development Grants to Assist Dislocated Workers and Farmers.....	15,000,000.00	13,528,428.92	1,471,571.08	8,604,597.52
Total.....	\$ 15,287,800.00	\$ 13,815,353.42	\$ 1,472,446.58	\$ 8,645,279.02
Work Force Development Job Training Partnership Fund Operations				
Regular Positions.....	\$ 3,479,800.00	\$ 3,440,895.72	\$ 38,904.28	\$ 146,942.50
Employee Retirement Contribution Paid by the State.....	139,200.00	136,575.73	2,624.27	5,776.17
Contribution State Employee Retirement.....	139,200.00	137,635.83	1,564.17	14,526.25
Contribution Social Security.....	266,200.00	256,927.62	9,272.38	10,996.60
Contribution Group Insurance.....	433,500.00	429,434.53	4,065.47	17,771.70
Contractual Services.....	225,100.00	153,605.79	71,494.21	29,385.13
Travel.....	291,400.00	250,321.17	41,078.83	21,696.62
Commodities.....	22,500.00	2,547.99	19,952.01	228.37
Printing.....	25,900.00	81.80	25,818.20	.00
Equipment.....	39,500.00	8,886.08	30,613.92	5,249.91
Telecommunication Services.....	91,200.00	91,200.00	.00	4,312.38
Operation Automotive Equipment.....	10,400.00	1,045.40	9,354.60	.00
Administration and Grant Expense for the Job Training Partnership Act Programs.....	2,500,000.00	1,357,211.16	1,142,788.84	54,352.35
Administration and Grant Expense for the Title III Economic Dislocation and Worker Adjustment Assistance Act.....	2,000,000.00	688,241.95	1,311,758.05	133,395.80
Expenses of the Illinois Job Training Coordinating Council.....	65,000.00	52,804.73	12,195.27	4,213.14
Expenses to Maintain and Develop JTPA Management Information System.....	650,000.00	314,139.49	335,860.51	104,966.02
Total.....	\$ 10,378,900.00	\$ 7,321,554.99	\$ 3,057,345.01	\$ 553,812.94
Work Force Development Job Training Partnership Fund Awards and Grants				
Grants to Service Delivery Areas and Local Government to Implement Title I, IIA, IIB or IIC of JTPA, Includes Prior Year.....	\$ 145,000,000.00	\$ 100,575,274.70	\$ 44,424,725.30	\$ 23,386,081.49
Grants per Title III Economic Dislocation and Worker Adjustment Assistance, Includes Prior Year Costs.....	65,000,000.00	40,222,950.52	24,777,049.48	10,692,644.74
Grants per Title III of the Job Training Partnership Act or Successor Program, Includes Prior Year Costs.....	15,000,000.00	8,797,214.44	6,202,785.56	1,506,842.00
Grants per Title IV, Part O National Activities	150,000.00	.00	150,000.00	.00
Grants per Title IV, Part C Veterans Employment and Training Programs.....	1,000,000.00	769,510.14	230,489.86	425,345.44
Total.....	\$ 226,150,000.00	\$ 150,364,949.80	\$ 75,785,050.20	\$ 36,010,913.67
Work Force Development Job Training Partnership Fund Refunds				
Refunds to Federal Government and Other Refunds	\$ 650,000.00	\$ 238,062.53	\$ 411,937.47	\$ 123,713.01
Business Development General Revenue Fund Operations				
Regular Positions.....	\$ 1,650,400.00	\$ 1,649,077.91	\$ 1,322.09	\$ 81,343.79
Employee Retirement Contribution Paid by the State.....	65,900.00	63,661.03	2,238.97	3,211.09
Contribution State Employee Retirement.....	65,900.00	65,900.00	.00	8,274.69
Contribution Social Security.....	120,300.00	120,274.36	25.64	5,821.66
Contractual Services.....	239,006.00	239,006.00	.00	51,067.24
Travel.....	69,522.00	69,521.14	.86	13,827.83
Commodities.....	10,719.00	10,718.12	.88	5,505.79
Printing.....	17,210.00	17,181.31	28.69	331.23
Equipment.....	3,100.00	3,100.00	.00	.00
Telecommunication Services.....	92,961.00	92,961.00	.00	14,307.64
Administrative and Related Support for First-Stop Business Information Center in Illinois.....	460,000.00	458,764.82	1,235.18	205,825.03
Total.....	\$ 2,795,018.00	\$ 2,790,165.69	\$ 4,852.31	\$ 389,515.99

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Business Development General Revenue Fund Awards and Grants				
Grants per Article 2 of the Technology Advancement and Development Act (20 ILCS 700/2001).....	\$ 600,300.00	\$ 598,012.67	\$ 2,287.33	\$ 549,502.67
Distribution to East St. Louis Small Business Incubator.....	100,000.00	67,369.00	32,631.00	.00
Grants and Loans for Redevelopment to Area of Chicago Avenue between Kinzie Avenue and Pulaski.....	500,000.00	500,000.00	.00	.00
Grants for Small Business Development Centers..	843,000.00	832,120.27	10,879.73	155,758.75
Grants to Existing Procurement Centers to Expand Government Contract Process and Increase Purchase Opportunity.....	375,000.00	372,915.81	2,084.19	51,334.07
Small Business Development Center Grant to the 18th Street Development Corporation.....	30,000.00	11,970.00	18,030.00	.00
Grants and Loans through Minority Controlled and Female Controlled Business Loan Board.....	250,000.00	.00	250,000.00	.00
Grant to Eastern Will County Regional Council for all Cost Associated with Promoting Economic Growth.....	112,000.00	112,000.00	.00	.00
Total.....	\$ 2,810,300.00	\$ 2,494,387.75	\$ 315,912.25	\$ 756,595.49
Business Development Build Illinois Capital Revolving Loan Fund Operations				
Administration and Related Support Pursuant to P.A. 84-109.....	\$ 750,000.00	\$ 742,159.12	\$ 7,840.88	\$ 66,511.34
Business Development Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants, Loans and Investments per P.A. 84-109..	\$ 13,000,000.00	\$ 4,340,560.00	\$ 8,659,440.00	\$ 490,060.00
Business Development Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators, Reapprop. FY'88....	\$ 116,044.00	.00	\$ 116,044.00	.00
Grants and Loans to Establish and Operate Small Business Incubators, Reapprop. FY'89....	1,037.00	.00	1,037.00	.00
Total.....	\$ 117,081.00	.00	\$ 117,081.00	.00
Business Development Economic Research and Information Fund Operations				
Purposes of Section 46.29 of Civil Administrative Code - Publish and Mail Material on Illinois Economy.....	\$ 100,000.00	\$ 8,573.01	\$ 91,426.99	\$ 7,994.70
Business Development Illinois Equity Fund Awards and Grants				
Grants, Loans and Investments per P.A. 84-109..	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Business Development New Technology Recovery Fund Awards and Grants				
Technology Grants, Loans and Investments per Article 2 and 3 of the Technology Advancement and Development Act.....	\$ 6,650,000.00	\$ 274,886.05	\$ 6,375,113.95	\$ 100,326.47
Business Development Small Business Environmental Assistance Fund Awards and Grants				
Expense of Small Business Environmental Assistance Program.....	\$ 1,000,000.00	\$ 83,106.42	\$ 916,893.58	\$ 30,762.74
Business Development Technology Innovation and Commercialization Fund Awards and Grants				
Grants per 20 ILCS 605/46.19a (Job Training, Plant Retooling, Research and Development, Commercial and Technology).....	\$ 575,000.00	\$ 57,638.17	\$ 517,361.83	\$ 9,906.94
Business Development Exxon Oil Overcharge Settlement Fund Awards and Grants				
Administration and Grant Expense for Operation of Small Business Energy Management Program...	\$ 50,200.00	.00	\$ 50,200.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Business Development Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 519,100.00	\$ 460,270.29	\$ 58,829.71	\$ 15,207.05
Employee Retirement Contribution Paid by the State.....	20,800.00	16,664.72	4,135.28	591.07
Contribution State Employee Retirement.....	20,800.00	18,410.81	2,389.19	1,349.35
Contribution Social Security.....	39,700.00	36,623.85	3,076.15	1,323.26
Contribution Group Insurance.....	71,400.00	60,884.95	10,515.05	1,999.15
Contractual Services.....	228,050.00	194,561.86	33,488.14	17,049.22
Travel.....	67,900.00	43,167.02	24,732.98	7,102.18
Commodities.....	10,800.00	10,011.25	788.75	597.77
Printing.....	1,000.00	1,000.00	.00	.00
Equipment.....	85,836.00	85,788.95	47.05	6,375.50
Telecommunication Services.....	32,014.00	31,990.23	23.77	2,010.33
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 1,097,500.00	\$ 959,373.93	\$ 138,126.07	\$ 53,604.88
Business Development Federal Industrial Service Fund Refunds				
Refunds to Federal Government and Other Refunds	\$ 50,000.00	.00	\$ 50,000.00	.00
Business Development Local Government Affairs Federal Trust Fund Operations				
Regular Positions.....	\$ 941,700.00	\$ 826,831.83	\$ 114,868.17	\$ 34,993.31
Employee Retirement Contribution Paid by the State.....	37,700.00	32,039.77	5,660.23	1,344.38
Contribution State Employee Retirement.....	37,700.00	33,073.27	4,626.73	2,863.91
Contribution Social Security.....	72,000.00	62,406.16	9,593.84	2,627.34
Contribution Group Insurance.....	117,300.00	100,380.81	16,919.19	4,670.58
Contractual Services.....	259,700.00	169,656.17	90,043.83	30,975.04
Travel.....	93,500.00	58,026.94	35,473.06	12,979.71
Commodities.....	14,800.00	7,147.38	7,652.62	2,810.90
Printing.....	30,300.00	8,617.67	21,682.33	1,008.87
Equipment.....	25,900.00	24,394.08	1,505.92	13,671.05
Telecommunication Services.....	38,400.00	38,400.00	.00	997.44
Operation Automotive Equipment.....	1,800.00	.00	1,800.00	.00
Administration and Technical Support of Illinois Industrial Property and Information Network.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 1,770,800.00	\$ 1,360,974.08	\$ 409,825.92	\$ 108,942.53
Business Development Local Government Affairs Federal Trust Fund Awards and Grants				
Grants for Small Business Development Centers..	\$ 1,500,000.00	\$ 1,310,424.76	\$ 189,575.24	\$ 178,289.76
For National Institute of Standards and Technology, State Technology Extension Program/Technology Reinvestment Program.....	1,400,000.00	166,793.66	1,233,206.34	87,720.03
Administration and Grants for Small Business Development Management and Technology Assistance and Labor Management Programs.....	2,000,000.00	63,292.38	1,936,707.62	14,553.44
Administrative and Grant Expense for Operation of Small Business Energy Management Program...	100,000.00	.00	100,000.00	.00
Economic Development Administration Technical Assistance and Planning Grants.....	500,000.00	.00	500,000.00	.00
Total.....	\$ 5,500,000.00	\$ 1,540,510.80	\$ 3,959,489.20	\$ 280,563.23
Business Development Local Government Affairs Federal Trust Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 50,000.00	\$ 141.21	\$ 49,858.79	\$ 131.21
Business Development Petroleum Violation Fund Awards and Grants				
Administrative and Grant Expense for Operation of Small Business Energy Management Program...	\$ 200,000.00	\$ 21,837.07	\$ 178,162.93	\$ 5,720.54
Business Development Urban Planning Assistance Fund Awards and Grants				
U.S. Department of Defense Procurement Assistance Program.....	\$ 400,000.00	\$ 260,652.54	\$ 139,347.46	\$ 21,744.69
Business Development Urban Planning Assistance Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Films General Revenue Fund Operations					
Regular Positions.....	\$ 330,820.00	\$ 330,819.88	\$.12	\$	13,726.50
Employee Retirement Contribution Paid by the State.....	13,200.00	13,048.19	151.81		549.56
Contribution State Employee Retirement.....	13,200.00	13,200.00	.00		1,969.71
Contribution Social Security.....	24,380.00	24,354.42	25.58		1,031.73
Contractual Services.....	42,020.00	42,020.00	.00		18,686.67
Travel.....	16,672.00	16,671.13	.87		1,990.89
Commodities.....	3,820.00	3,819.13	.87		1,050.57
Printing.....	18,676.00	18,674.40	1.60		14,225.00
Equipment.....	1,000.00	1,000.00	.00		147.00
Telecommunication Services.....	14,300.00	14,300.00	.00		770.28
Operation Automotive Equipment.....	200.00	200.00	.00		200.00
Total.....	\$ 478,288.00	\$ 478,107.15	\$ 180.85	\$	54,347.91
International Business General Revenue Fund Operations					
Regular Positions.....	\$ 709,500.00	\$ 709,469.89	\$ 30.11	\$	29,782.96
Employee Retirement Contribution Paid by the State.....	28,550.00	28,491.64	58.36		1,172.21
Contribution State Employee Retirement.....	28,400.00	28,378.80	21.20		3,608.49
Contribution Social Security.....	49,719.38	49,695.14	24.24		1,916.77
Contractual Services.....	1,023,600.00	1,023,578.74	21.26		202,757.88
Travel.....	40,248.00	40,247.57	.43		17,162.90
Commodities.....	7,638.00	7,637.19	.81		3,473.40
Printing.....	14,000.00	13,502.50	497.50		8,824.65
Equipment.....	7,300.00	7,300.00	.00		2,500.00
Telecommunication Services.....	92,000.00	92,000.00	.00		16,096.98
Administrative and Related Expenses of NAFTA Opportunity Centers.....	150,000.00	150,000.00	.00		36,926.49
Operating Expenses for the Hong Kong Office....	242,000.00	241,389.37	610.63		25,914.18
Total.....	\$ 2,392,955.38	\$ 2,391,690.84	\$ 1,264.54	\$	350,136.91
International Business International and Promotional Fund Operations					
Produce Tourism Premiums, Promotion Materials and International Business Program Development.....	\$ 725,000.00	\$ 49,115.53	\$ 675,884.47	\$	21,052.17
International Business International and Promotional Fund Refunds					
Refunds to Federal Government and Other Refunds \$	50,000.00	.00	\$ 50,000.00		.00
Community Development General Revenue Fund Operations					
Regular Positions.....	\$ 969,850.00	\$ 969,821.09	\$ 28.91	\$	44,859.43
Employee Retirement Contribution Paid by the State.....	38,800.00	38,493.94	306.06		1,774.02
Contribution State Employee Retirement.....	38,800.00	38,792.84	7.16		4,744.29
Contribution Social Security.....	68,075.39	68,047.43	27.96		3,206.42
Contractual Services.....	75,000.00	74,834.80	165.20		17,891.08
Travel.....	46,641.69	46,641.69	.00		4,442.25
Commodities.....	4,643.00	4,642.09	.91		569.52
Printing.....	2,251.00	2,250.17	.83		1,094.05
Equipment.....	10,700.00	10,690.74	9.26		10,386.74
Telecommunication Services.....	41,500.00	41,500.00	.00		4,820.68
Operation Automotive Equipment.....	1,023.00	1,010.21	12.79		992.48
Total.....	\$ 1,297,284.08	\$ 1,296,725.00	\$ 559.08	\$	94,780.96
Community Development General Revenue Fund Awards and Grants					
Grant to Historic North Pullman for Development of the Historic Area.....	\$ 100,000.00	\$ 100,000.00	.00		.00
Planning, Development and Construction of Lou Rawls Theater and Cultural Center.....	250,000.00	.00	\$ 250,000.00		.00
All Costs for Development of a Parking Structure for Jazz Unites.....	400,000.00	150,000.00	250,000.00		.00
Grant to the Pilsen Resurrection Corporation for Restoration and Various Site Improvements.	50,000.00	50,000.00	.00		.00
Grant to Historic North Pullman for Renovation of Structure at 10406 South Maryland.....	188,000.00	188,000.00	.00		.00
Grant to Sauk Village for all Costs of Water, Sewer and Other Utility Extensions for Regional Intermodal Center.....	600,000.00	.00	600,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Community Development General Revenue Fund Awards and Grants (Concluded)				
Grant to West Central Illinois Education Telecomm Corp. for Inter-City Noncommercial Education Telecommunication.....	\$ 166,000.00	\$ 166,000.00	.00	.00
Grant to Logan Square YMCA to Acquire Land, Planning and Construction of Logan Square YMCA	<u>117,000.00</u>	<u>117,000.00</u>	<u>.00</u>	<u>\$ 117,000.00</u>
Total.....	\$ 1,871,000.00	\$ 771,000.00	\$ 1,100,000.00	\$ 117,000.00
Community Development Build Illinois Purposes Fund Awards and Grants				
Loans and Grants to Units of Local Government for Infrastructure Improvements:				
Reapprop. FY'87.....	\$ 13,075.00	.00	\$ 13,075.00	.00
Reapprop. FY'88.....	194,482.22	\$ 4,566.50	189,915.72	.00
Reapprop. FY'89.....	104,000.00	.00	104,000.00	.00
Grant to Park Ridge for Infrastructure Improvements, Including Storm Sewer and Storm Water Retention, Reapprop. FY'90.....	12,455.00	.00	12,455.00	.00
Grant to Chicago for Infrastructure Improvements and Large Equipment Purchase, Reapprop. FY'90.....	500,000.00	.00	500,000.00	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY'87.....	4,491.00	.00	4,491.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'90.....	<u>1,000,000.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>.00</u>
Total.....	\$ 1,828,503.22	\$ 4,566.50	\$ 1,823,936.72	.00
Community Development Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants, Loans, and Investments per P.A. 84-109.	\$ 13,000,000.00	\$ 3,778,159.76	\$ 9,221,840.24	\$ 318,015.15
Community Development Rural Diversification Revolving Fund Operations				
Administration, Grant and Loan Expenses for Rural Diversification Program.....	\$ 300,000.00	\$ 2,500.00	\$ 297,500.00	.00
Community Development Build Illinois Bond Fund Awards and Grants				
Grants to Local Government for Economic Development, Revitalization and Community Development, Reapprop. FY'87.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Grant to North Chicago for Planning and Construction of Building and Parking for Community Cultural Art Center, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Lake County - Planning, Engineering and Construction for Expansion of Des Plaines River Sewage Treatment Plant, Reapprop. FY'87.	300,000.00	.00	300,000.00	.00
Grant to Geneva for Planning, Engineering, Construction and Development of New Water Well, Reapprop. FY'87.....	57,329.90	.00	57,329.90	.00
Grant to Springfield for Sewer Study, Reapprop. FY'87.....	17,764.37	\$ 966.50	16,797.87	.00
Grant to Elgin to Extend Sewer Lines to Northeast Subarea, Reapprop. FY'87.....	140,000.00	.00	140,000.00	.00
Planning, Designing, Construction and Other Costs for Sewer and Water Main Extensions at Effingham and Galena, Reapprop. FY'87.....	3,016.00	.00	3,016.00	.00
Grant to Christopher for Planning, Designing, Construction and Other Costs for Water Supply System, Reapprop. FY'89.....	<u>1,154.00</u>	<u>.00</u>	<u>1,154.00</u>	<u>.00</u>
Total.....	\$ 1,194,264.27	\$ 966.50	\$ 1,193,297.77	.00
Community Development Capital Development Fund Awards and Grants				
Oolton: Planning, Construction, Site Improvements, Equipment and Other Costs for Recreation Center.....	\$ 340,000.00	.00	\$ 340,000.00	.00
Grant to Maywood for Planning, Improvements, Construction and Other Costs for Multi-Purpose Youth Center, Reapprop. FY'94.....	490,654.72	\$ 13,627.63	477,027.09	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Community Development Capital Development Fund Awards and Grants (Concluded)					
Harvey:					
Various Capital Improvements to Public Works Building.....	\$ 100,000.00	\$ 49,525.00	\$ 50,475.00		.00
Various Capital Infrastructure Improvements, Reapprop. FY'94.....	100,000.00	87,682.00	12,318.00		.00
Grant to Country Club Hills Park District for Planning, Improvements, Construction, etc. for Field House in Park, Reapprop. FY'94.....	300,000.00	.00	300,000.00		.00
Dalton City: Various Infrastructure Improvements.....	90,000.00	90,000.00	.00		.00
Herrick: Planning, Acquisition, Site Improvements, Construction and Other Costs for Community Center.....	70,000.00	70,000.00	.00		.00
Planning, Acquisition, Improvements, Construction, etc. for Community Center, Reapprop. FY'94.....	80,000.00	80,000.00	.00		.00
Grant to Havana for Purchasing and Improving Building for Fire and Police Station, Reapprop. FY'94.....	85,000.00	59,000.00	26,000.00		.00
Total.....	\$ 1,655,654.72	\$ 449,834.63	\$ 1,205,820.09		.00
Community Development Illinois Civic Center Bond Fund Awards and Grants					
Grants on Projects Certified per the Metropolitan Civic Center Support Act to Construct Centers, Reapprop. FY'91.....	\$ 14,041,142.33	\$ 3,526,067.71	\$ 10,515,074.62		.00
Community Development Illinois Civic Center S.R. & I. Fund Debt Service					
Principal and Interest and Premium on Limited Obligation Bonds Issued per the Metropolitan Civic Center Support Act.....	\$ 14,430,100.00	\$ 13,628,909.35	\$ 801,190.65		.00
Community Development Community Development/Small Cities Block Grant Fund Operations					
Regular Positions.....	\$ 527,300.00	\$ 527,221.73	\$ 78.27		.00
Employee Retirement Contribution Paid by the State.....	21,100.00	20,727.41	372.59		.00
Contribution State Employee Retirement.....	21,100.00	21,088.87	11.13	\$	1,213.28
Contribution Social Security.....	40,300.00	38,999.41	1,300.59		.00
Contribution Group Insurance.....	71,400.00	66,470.15	4,929.85		.00
Contractual Services.....	14,600.00	8,005.80	6,594.20		406.33
Travel.....	19,600.00	15,114.63	4,485.37		510.45
Commodities.....	3,100.00	1,155.65	1,944.35		.00
Printing.....	1,300.00	76.80	1,223.20		71.20
Equipment.....	1,400.00	1,257.53	142.47		328.57
Telecommunication Services.....	14,700.00	14,700.00	.00		5,228.48
Operation Automotive Equipment.....	1,000.00	67.84	932.16		.00
Administration and Grants for Training and Technical Assistance for Community Development Assistance Program.....	2,000,000.00	465,715.84	1,534,284.16		121,334.11
Total.....	\$ 2,736,900.00	\$ 1,180,601.66	\$ 1,556,298.34	\$	129,092.42
Community Development Community Development/Small Cities Block Grant Fund Awards and Grants					
Grants to Local Government or Other Recipients per Community Development for Cities Under 50,000, Includes Prior Year Cost.....	\$ 160,000,000.00	\$ 58,134,325.48	\$ 101,865,674.52	\$	13,364,045.52
Community Development Community Development/Small Cities Block Grant Fund Refunds					
Refunds to Federal Government and Other Refunds.....	\$ 300,000.00	\$ 1,627.68	\$ 298,372.32		.00
Community Development Community Services Block Grant Fund Operations					
Regular Positions.....	\$ 504,200.00	\$ 501,026.00	\$ 3,174.00	\$	20,246.00
Employee Retirement Contribution Paid by the State.....	20,200.00	20,053.56	146.44		810.39
Contribution State Employee Retirement.....	20,200.00	20,041.04	158.96		2,977.35
Contribution Social Security.....	38,600.00	37,785.38	814.62		1,530.44
Contribution Group Insurance.....	61,200.00	53,808.70	7,391.30		2,122.59
Contractual Services.....	26,700.00	19,802.96	6,897.04		3,881.90
Travel.....	40,611.20	24,590.55	16,020.65		3,399.76
Commodities.....	2,000.00	1,233.87	766.13		.00
Printing.....	500.00	.00	500.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Community Development Community Services Block Grant Fund Operations (Concluded)					
Equipment.....	\$ 8,828.00	\$ 8,461.54	\$ 366.46	\$ 8,461.54	
Telecommunication Services.....	13,960.80	13,710.80	250.00	6,898.92	
Operation Automotive Equipment.....	<u>1,800.00</u>	<u>.00</u>	<u>1,800.00</u>	<u>.00</u>	
Total.....	\$ 738,800.00	\$ 700,514.40	\$ 38,285.60	\$ 50,328.89	
Community Development Community Services Block Grant Fund Awards and Grants					
Grants to Eligible Recipients per Community Services Block Grant, Includes					
Prior Year Cost.....	\$ 24,800,000.00	\$ 16,308,900.19	\$ 8,491,099.81	\$ 3,007,034.80	
Community Development Community Services Block Grant Fund Refunds					
Refunds to Federal Government and Other Refunds.....					
	\$ 170,000.00	\$ 1,124.96	\$ 168,875.04		.00
Community Development Energy Administration Fund Operations					
Regular Positions.....	\$ 263,300.00	\$ 225,269.00	\$ 38,031.00	\$ 8,777.00	
Employee Retirement Contribution Paid by the State.....	10,500.00	9,021.40	1,478.60	351.53	
Contribution State Employee Retirement.....	10,500.00	9,010.76	1,489.24	1,525.28	
Contribution Social Security.....	20,100.00	16,997.67	3,102.33	663.02	
Contribution Group Insurance.....	30,600.00	24,167.48	6,432.52	915.54	
Contractual Services.....	38,500.00	12,074.38	26,425.62	2,944.06	
Travel.....	50,100.00	36,244.77	13,855.23	3,258.38	
Commodities.....	3,000.00	581.71	2,418.29	.00	
Equipment.....	5,200.00	3,781.13	1,418.87	3,781.13	
Telecommunication Services.....	12,100.00	6,867.81	5,232.19	2,959.27	
Operation Automotive Equipment.....	1,900.00	.00	1,900.00	.00	
Implementation of Training and Technical Assistance for Weatherization Programs.....	<u>250,000.00</u>	<u>45,219.00</u>	<u>204,781.00</u>	<u>972.41</u>	
Total.....	\$ 695,800.00	\$ 389,235.11	\$ 306,564.89	\$ 26,147.62	
Community Development Energy Administration Fund Awards and Grants					
Grants and Technical Assistance Service for Non-Profit Community Organization, Includes Prior Year Cost.....					
	\$ 15,000,000.00	\$ 11,396,306.43	\$ 3,603,693.57	\$ 3,195,405.86	
Community Development Energy Administration Fund Refunds					
Refunds to Federal Government and Other Refunds.....					
	\$ 300,000.00	\$ 417.12	\$ 299,582.88		.00
Community Development Federal Moderate Rehabilitation Housing Fund Operations					
Regular Positions.....	\$ 109,400.00	\$ 109,372.00	\$ 28.00	\$ 4,584.50	
Employee Retirement Contribution Paid by the State.....	4,400.00	4,376.60	23.40	183.46	
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00	388.09	
Contribution Social Security.....	8,300.00	4,745.04	3,554.96	197.71	
Contribution Group Insurance.....	15,300.00	15,270.90	29.10	633.99	
Contractual Services.....	3,900.00	3,860.56	39.44	.00	
Travel.....	5,000.00	1,634.47	3,365.53	1,061.64	
Commodities.....	1,300.00	.00	1,300.00	.00	
Printing.....	300.00	2.10	297.90	.00	
Equipment.....	700.00	331.00	369.00	331.00	
Telecommunication Services.....	5,000.00	1,522.02	3,477.98	172.05	
Operation Automotive Equipment.....	<u>500.00</u>	<u>.00</u>	<u>500.00</u>	<u>.00</u>	
Total.....	\$ 158,400.00	\$ 145,414.69	\$ 12,985.31	\$ 7,552.44	
Community Development Federal Moderate Rehabilitation Housing Fund Awards and Grants					
Grants to Moderate Rehabilitation Housing, Includes Prior Year Costs.....					
	\$ 1,600,000.00	\$ 1,154,601.20	\$ 445,398.80		.00
Community Development Federal Moderate Rehabilitation Housing Fund Refunds					
Refunds to Federal Government and Other Refunds.....					
	\$ 50,000.00	.00	\$ 50,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Community Development Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 1,103,100.00	\$ 1,055,120.75	\$ 47,979.25	\$ 45,676.63
Employee Retirement Contribution				
Paid by the State.....	44,100.00	42,207.44	1,892.56	1,827.92
Contribution State Employee Retirement.....	44,100.00	42,204.83	1,895.17	3,219.45
Contribution Social Security.....	84,400.00	78,864.49	5,535.51	3,423.91
Contribution Group Insurance.....	147,900.00	127,347.83	20,552.17	5,466.62
Contractual Services.....	226,888.00	139,765.66	87,122.34	24,274.61
Travel.....	102,400.00	87,617.09	14,782.91	6,383.82
Commodities.....	6,800.00	3,668.08	3,131.92	475.96
Printing.....	70,000.00	44,064.29	25,935.71	.00
Equipment.....	23,812.00	20,516.11	3,295.89	20,194.26
Telecommunication Services.....	43,500.00	35,711.27	7,788.73	3,887.91
Operation Automotive Equipment.....	2,900.00	781.92	2,118.08	.00
Total.....	\$ 1,899,900.00	\$ 1,677,869.76	\$ 222,030.24	\$ 114,831.09
Community Development Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients per the Low Income Home Energy Assistance Act of 1981, Includes Prior Year Cost.....	\$ 120,000,000.00	\$ 74,524,135.49	\$ 45,475,864.51	\$ 1,465,589.86
Community Development Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to Federal Government and Other Refunds.....	\$ 600,000.00	\$ 9,200.35	\$ 590,799.65	\$ 748.72

CONSERVATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 36,742,900.00	\$ 36,490,244.28	\$ 252,655.72	\$ 2,253,531.52
Illinois Beach Marina.....	1,304,700.00	1,160,330.64	144,369.36	176,239.66
Illinois Forestry Development.....	376,600.00	320,862.87	55,737.13	107,072.25
Illinois Wildlife Preservation.....	425,000.00	298,606.26	126,393.74	120,323.62
Natural Areas Acquisition.....	1,316,900.00	1,289,081.18	27,818.82	157,613.02
Natural Heritage.....	54,000.00	53,830.57	169.43	2,477.38
Salmon.....	563,400.00	517,785.47	45,614.53	35,055.66
State Boating Act.....	6,736,800.00	6,628,875.93	107,924.07	580,467.92
State Parks.....	5,828,700.00	5,239,748.24	588,951.76	834,046.69
Wildlife and Fish.....	28,637,700.00	26,667,786.69	1,969,913.31	3,574,438.63
Federal Surface Mining Control and Reclamation.....	150,200.00	131,238.25	18,961.75	4,991.38
Total.....	82,136,900.00	78,798,390.38	3,338,509.62	7,846,257.73
Awards and Grants:				
Illinois Forestry Development.....	2,861,667.78	1,074,225.59	1,787,442.19	.00
Open Space Lands Acquisition and Development.....	26,177,622.34	7,209,843.99	18,967,778.35	.00
Park and Conservation.....	10,040,752.80	1,608,331.39	8,432,421.41	.00
Snowmobile Trail Establishment.....	231,434.48	85,995.36	145,439.12	.00
State Boating Act.....	4,253,035.41	1,039,449.54	3,213,585.87	.00
State Migratory Waterfowl Stamp.....	300,000.00	292,000.00	8,000.00	192,000.00
Wildlife and Fish.....	100,000.00	100,000.00	.00	.00
Build Illinois Bond.....	10,229,983.36	451,244.29	9,778,739.07	.00
Capital Development.....	6,970,293.03	3,367,949.12	3,602,343.91	.00
Federal Title IV Fire Protection Assistance..	374,094.90	124,388.00	249,706.90	.00
Forest Reserve.....	250,000.00	69,689.44	180,310.56	.00
Land and Water Recreation.....	4,794,430.99	845,598.65	3,948,832.34	.00
Total.....	66,583,315.09	16,268,715.37	50,314,599.72	192,000.00
Permanent Improvements:				
Build Illinois Purposes.....	15,021.00	15,021.00	.00	.00
Illinois Beach Marina.....	350,000.00	2,947.13	347,052.87	.00
Illinois Habitat.....	525,000.00	.00	525,000.00	.00
Natural Areas Acquisition.....	5,879,271.27	1,932,187.94	3,947,083.33	.00
Park and Conservation.....	42,998,297.13	14,718,002.91	28,280,294.22	.00
State Boating Act.....	2,030,673.35	292,709.19	1,737,964.16	.00
State Furbearer.....	331,741.50	115,188.59	216,552.91	.00
State Migratory Waterfowl Stamp.....	3,689,344.79	706,623.66	2,982,721.13	.00
State Pheasant.....	1,254,650.76	476,793.71	777,857.05	.00
Wildlife and Fish.....	630,966.63	300,982.28	329,984.35	92.45
Build Illinois Bond.....	303,799.01	47,050.61	256,748.40	.00
Capital Development.....	1,700,000.00	.00	1,700,000.00	.00
Land and Water Recreation.....	39,003.90	21,617.11	17,386.79	.00
Total.....	59,747,769.34	18,629,124.13	41,118,645.21	92.45

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 1,600.00	\$ 933.55	\$ 666.45	\$ 140.00
Illinois Beach Marina.....	10,000.00	4,913.52	5,086.48	3,094.39
State Boating Act.....	30,000.00	17,550.50	12,449.50	.00
Wildlife and Fish.....	550,000.00	540,206.98	9,793.02	2,350.50
Total.....	591,600.00	563,604.55	27,995.45	5,584.89
Total, Appropriated Funds.....	\$ 209,059,584.43	\$ 114,259,834.43	\$ 94,799,750.00	\$ 8,043,935.07
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects.....		\$ 890,383.33		\$ 328,009.00
Conservation Special Projects.....		130,379.70		7,253.89
Total.....		1,020,763.03		335,262.89
Awards and Grants:				
Conservation Federal Projects.....		1,336,058.00		.00
Permanent Improvements:				
Conservation Federal Projects.....		123,281.25		.00
Total, Non-Appropriated Funds.....		\$ 2,480,102.28		\$ 335,262.89
TOTAL, CONSERVATION.....		\$ 116,739,936.71		\$ 8,379,197.96
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,811,700.00	\$ 4,808,270.57	\$ 3,429.43	\$ 219,946.28
Employee Retirement Contribution				
Paid by the State.....	193,500.00	187,939.75	5,560.25	8,659.86
Contribution State Employee Retirement.....	192,200.00	192,200.00	.00	1,308.96
Contribution Social Security.....	347,000.00	346,903.33	96.67	16,236.44
Contractual Services.....	730,700.00	706,390.39	24,309.61	49,203.80
Travel.....	83,800.00	82,783.55	1,016.45	12,506.65
Commodities.....	63,400.00	61,978.25	1,421.75	13,091.68
Printing.....	59,700.00	56,490.41	3,209.59	15,785.62
Equipment.....	9,200.00	8,913.15	286.85	.00
Electronic Data Processing.....	58,100.00	51,896.67	6,203.33	15,473.18
Telecommunication Services.....	229,100.00	228,199.62	900.38	38,611.87
Operation Automotive Equipment.....	25,200.00	20,796.69	4,403.31	6,431.28
Total.....	\$ 6,803,600.00	\$ 6,752,762.38	\$ 50,837.62	\$ 397,255.62
General Office				
General Revenue Fund				
Refunds				
All Other Refunds.....	\$ 1,600.00	\$ 933.55	\$ 666.45	\$ 140.00
General Office				
Build Illinois Purposes Fund				
Permanent Improvements				
All Cost to Acquire, Manage and Develop				
Habitat Lands Including Forest and Wetlands,				
Reapprop. FY'88.....	\$ 15,021.00	\$ 15,021.00	.00	.00
General Office				
Illinois Forestry Development Fund				
Awards and Grants				
Grants to Timber Growers to Implement				
Forestry Management Practices.....	\$ 700,000.00	\$ 18,870.30	\$ 681,129.70	.00
Grants to Timber Growers to Implement Forestry				
Management Practices, Reapprop. FY'94.....	656,904.39	655,832.00	1,072.39	.00
Forest Stewardship Technical Assistance.....	200,000.00	5,156.41	194,843.59	.00
Forest Stewardship Technical Assistance,				
Reapprop. FY'94.....	112,582.26	62,011.59	50,570.67	.00
Urban Forestry Programs, Including Technical				
Assistance, Education and Grants.....	500,000.00	114,851.63	385,148.37	.00
Urban Forestry Programs, Including Technical				
Assistance, Education and Grants,				
Reapprop. FY'94.....	692,181.13	217,503.66	474,677.47	.00
Total.....	\$ 2,861,667.78	\$ 1,074,225.59	\$ 1,787,442.19	.00
General Office				
Illinois Habitat Fund				
Permanent Improvements				
Preservation and Maintenance of High Quality				
Habitat Lands per 520 ILCS 5/1.33.....	\$ 525,000.00	.00	\$ 525,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Office Natural Areas Acquisition Fund Permanent Improvements					
Acquisition, Preservation and Stewardship of Natural Areas Including Habitat and Wetlands..	\$ 3,533,100.00	\$ 1,086,674.43	\$ 2,446,425.57		.00
Acquisition, Preservation and Stewardship of Natural Area Including Habitat and Wetlands, Reapprop. FY'94.....	<u>2,346,171.27</u>	<u>845,513.51</u>	<u>1,500,657.76</u>		<u>.00</u>
Total.....	\$ 5,879,271.27	\$ 1,932,187.94	\$ 3,947,083.33		.00
General Office Open Space Lands Acquisition and Development Fund Awards and Grants					
Expenses and Grants to Local Government per the Open Space Lands Acquisition and Development Act.....	\$ 11,200,000.00	\$ 554,399.71	\$ 10,645,600.29		.00
Expenses and Grants to Local Government per the Open Space Lands Acquisition and Development Act, Reapprop. FY'94.....	<u>14,977,622.34</u>	<u>6,655,444.28</u>	<u>8,322,178.06</u>		<u>.00</u>
Total.....	\$ 26,177,622.34	\$ 7,209,843.99	\$ 18,967,778.35		.00
General Office Park and Conservation Fund Awards and Grants					
Grants to Units of Local Government for Acquisition and Development of Bike Paths.....	\$ 2,000,000.00	.00	\$ 2,000,000.00		.00
Grants to Units of Local Government for Acquisition and Development of Bike Paths, Reapprop. FY'94.....	6,572,356.74	\$ 1,491,263.46	5,081,093.28		.00
Acquire Land, Development and Grants for Bike Paths in Various Locations, Reapprop. FY'91.....	<u>1,468,396.06</u>	<u>117,067.93</u>	<u>1,351,328.13</u>		<u>.00</u>
Total.....	\$ 10,040,752.80	\$ 1,608,331.39	\$ 8,432,421.41		.00
General Office Park and Conservation Fund Permanent Improvements					
Multiple Use Facilities and Programs, Including Repair, Maintenance, Rehabilitation, Construction, etc.	\$ 8,274,600.00	\$ 4,296,677.87	\$ 3,977,922.13		.00
Multiple Use Facilities and Programs, Including Repair, Maintenance, Rehabilitation, Construction, etc., Reapprop. FY'94.....	15,259,701.20	5,592,253.50	9,667,447.70		.00
Acquire Land, Development, Grants and Related Costs for Bike Paths, Reapprop. FY'90.....	643,686.08	104,068.35	539,617.73		.00
Multiple Use Facilities and Programs, Including Repair, Maintenance, Rehabilitation, Construction, etc., Reapprop. FY'93.....	12,172,076.48	2,824,934.30	9,347,142.18		.00
Acquire Land, Develop and Maintain Bike Paths and Other Related Costs.....	2,484,000.00	1,063,339.43	1,420,660.57		.00
Acquire Land, Develop and Maintain Bike Paths and Other Related Costs, Reapprop. FY'94.....	3,664,992.79	823,518.78	2,841,474.01		.00
Develop and Maintain Recreation Trails and Related Projects per Intermodal Surface Transportation Act, Reapprop. FY'94.....	<u>499,240.58</u>	<u>13,210.68</u>	<u>486,029.90</u>		<u>.00</u>
Total.....	\$ 42,998,297.13	\$ 14,718,002.91	\$ 28,280,294.22		.00
General Office Salmon Fund Operations					
Expenses for Acquiring Salmon Stamp Designs and Printing Salmon Stamps.....	\$ 11,700.00	\$ 8,848.92	\$ 2,851.08		.00
General Office Snowmobile Trail Establishment Fund Awards and Grants					
Grants to Nonprofit Snowmobile Clubs and Organizations for Snowmobile Trails and Areas.	\$ 65,000.00	\$ 24,380.16	\$ 40,619.84		.00
Grants to Nonprofit Snowmobile Clubs and Organizations for Snowmobile Trails and Areas, Reapprop. FY'94.....	<u>166,434.48</u>	<u>61,615.20</u>	<u>104,819.28</u>		<u>.00</u>
Total.....	\$ 231,434.48	\$ 85,995.36	\$ 145,439.12		.00
General Office State Boating Act Fund Operations					
Regular Positions.....	\$ 506,500.00	\$ 504,901.78	\$ 1,598.22	\$ 22,308.95	
Employee Retirement Contribution Paid by the State.....	20,300.00	19,745.50	554.50	892.68	
Contribution State Employee Retirement.....	20,300.00	20,300.00	.00	29.91	
Contribution Social Security.....	38,900.00	37,242.04	1,657.96	1,651.65	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Office State Boating Act Fund Operations (Concluded)					
Contribution Group Insurance.....	\$ 96,900.00	\$ 91,935.73	\$ 4,964.27	\$	3,874.33
Contractual Services.....	269,700.00	268,265.81	1,434.19		9,500.37
Printing.....	101,300.00	90,048.98	11,251.02		14,508.84
Electronic Data Processing.....	45,600.00	40,169.00	5,431.00		24,754.49
Produce and Distribute Site Brochures, Public Information Literature and Other Printed Materials.....	<u>25,000.00</u>	<u>.00</u>	<u>25,000.00</u>		<u>.00</u>
Total.....	\$ 1,124,500.00	\$ 1,072,608.84	\$ 51,891.16	\$	77,521.22
General Office State Boating Act Fund Awards and Grants					
Grant to Chain O'Lakes - Fox River Waterway Management Agency for its Operating Expenses..	\$ 75,000.00	\$ 75,000.00	.00		.00
Grants to Local Government for Construction, Maintenance and Improvement of Boat Access Areas.....	1,000,000.00	.00	\$ 1,000,000.00		.00
Grants to Local Government for Construction, Maintenance and Improvement of Boat Access Areas, Reapprop. FY'94.....	2,675,873.75	917,104.35	1,758,769.40		.00
Administrative Costs and Grants to Local Government for Construction, Acquire Land, Lease, Maintain and Improve Snowmobile Trails and Areas.....	65,000.00	.00	65,000.00		.00
Administrative Costs and Grants to Local Government for Construction, Acquire Land, Lease and Improve Snowmobile Trails and Areas, Reapprop. FY'94.....	<u>437,161.66</u>	<u>47,345.19</u>	<u>389,816.47</u>		<u>.00</u>
Total.....	\$ 4,253,035.41	\$ 1,039,449.54	\$ 3,213,585.87		.00
General Office State Boating Act Fund Permanent Improvements					
Design Development, Planning and Construction of Marina at Illinois Beach State Park, Reapprop. FY'86.....	\$ 10,612.09	\$ 10,612.09	.00		.00
Multiple Use Facilities and Programs for Boating Purposes.....	600,000.00	.00	\$ 600,000.00		.00
Multiple Use Facilities and Programs for Boating Purposes, Reapprop. FY'94.....	<u>1,420,061.26</u>	<u>282,097.10</u>	<u>1,137,964.16</u>		<u>.00</u>
Total.....	\$ 2,030,673.35	\$ 292,709.19	\$ 1,737,964.16		.00
General Office State Boating Act Fund Refunds					
Payment of Refunds for Boat and Snowmobile Registration and Titles.....	\$ 30,000.00	\$ 17,550.50	\$ 12,449.50		.00
General Office State Furbearer Fund Permanent Improvements					
Conservation of Fur Bearing Mammals per Section 5/1.32 of Wildlife Code (520 ILCS 5/1.32)....	\$ 130,000.00	\$ 20,100.00	\$ 109,900.00		.00
Conservation of Fur Bearing Mammals per Section 5/1.32 of Wildlife Code (520 ILCS 5/1.32), Reapprop. FY'94.....	<u>201,741.50</u>	<u>95,088.59</u>	<u>106,652.91</u>		<u>.00</u>
Total.....	\$ 331,741.50	\$ 115,188.59	\$ 216,552.91		.00
General Office State Migratory Waterfowl Stamp Fund Awards and Grants					
Grants to Implement North American Waterfowl Management Plan with Canada or United States..	\$ 150,000.00	\$ 150,000.00	.00	\$	150,000.00
Grants to Develop Waterfowl Propagation Areas within Canada or United States for Mississippi Flyway.....	<u>150,000.00</u>	<u>142,000.00</u>	<u>8,000.00</u>		<u>42,000.00</u>
Total.....	\$ 300,000.00	\$ 292,000.00	\$ 8,000.00	\$	192,000.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements					
Attracting Waterfowl and Improvements to Public Migratory Waterfowl Areas in State.....	\$ 1,500,000.00	\$ 648,599.11	\$ 851,400.89		.00
Attracting Waterfowl and Improvements to Public Migratory Waterfowl Areas in State, Reapprop. FY'94.....	<u>2,189,344.79</u>	<u>58,024.55</u>	<u>2,131,320.24</u>		<u>.00</u>
Total.....	\$ 3,689,344.79	\$ 706,623.66	\$ 2,982,721.13		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Office State Parks Fund Operations					
Produce and Distribute Site Brochures, Public Information Literature and Other Printed Materials.....	\$ 50,000.00	.00	\$ 50,000.00		.00
Coordinate Public Events and Promotions from Donations and Vendor Revenue.....	50,000.00	36,634.84	13,365.16		3,781.04
Total.....	\$ 100,000.00	\$ 36,634.84	\$ 63,365.16		\$ 3,781.04
General Office State Pheasant Fund Permanent Improvements					
Conservation of Pheasants per Section 5/1.31 of the Wildlife Code, (520 ILCS 5/1.31).....	\$ 650,000.00	\$ 244,544.10	\$ 405,455.90		.00
Conservation of Pheasants per Section 5/1.31 of the Wildlife Code, (520 ILCS 5/1.31), Reapprop. FY'94.....	604,650.76	232,249.61	372,401.15		.00
Total.....	\$ 1,254,650.76	\$ 476,793.71	\$ 777,857.05		.00
General Office Wildlife and Fish Fund Operations					
Regular Positions.....	\$ 746,800.00	\$ 744,768.54	\$ 2,031.46		\$ 32,079.48
Employee Retirement Contribution Paid by the State.....	29,800.00	29,197.59	602.41		1,283.94
Contribution State Employee Retirement.....	29,800.00	29,800.00	.00		405.82
Contribution Social Security.....	56,700.00	55,866.11	833.89		2,619.04
Contribution Group Insurance.....	131,600.00	131,266.28	333.72		5,658.94
Contractual Services.....	908,300.00	884,861.78	23,438.22		32,842.26
Reimitting Funds from Sale of Federal Migratory Bird Hunting and Conservation Stamps to U.S. Fish and Wildlife Service.....	25,000.00	8,520.00	16,480.00		.00
Travel.....	5,600.00	5,269.54	330.46		180.00
Commodities.....	46,200.00	44,547.78	1,652.22		2,770.73
Printing.....	264,000.00	255,437.83	8,562.17		47,958.90
Equipment.....	105,000.00	101,295.71	3,704.29		45,048.95
Electronic Data Processing.....	149,600.00	146,959.92	2,640.08		4,895.70
Telecommunication Services.....	33,000.00	32,459.16	540.84		1,052.71
Operation Automotive Equipment.....	22,500.00	20,467.32	2,032.68		.00
Publish and Distribute Bulletin or Magazine and Purchase, Market and Distribute Products for Resale and Refunds.....	550,000.00	386,744.65	163,255.35		27,253.42
Produce and Distribute Site Brochures, Public Information Literature and Other Printed Materials.....	75,000.00	69,765.99	5,234.01		69,765.99
Coordinate Public Events and Promotions from Donations and Vendor Revenue.....	50,000.00	18,091.61	31,908.39		7,150.00
Total.....	\$ 3,228,900.00	\$ 2,965,319.81	\$ 263,580.19		\$ 280,965.88
General Office Wildlife and Fish Fund Awards and Grants					
Acquire, Develop and Grant to Implement North American Water Fowl Plan with Canada or U.S. .	\$ 100,000.00	\$ 100,000.00	.00		.00
General Office Wildlife and Fish Fund Permanent Improvements					
Conservation of Pheasants per Section 5/1.3 of the Wildlife Code, Reapprop. FY'92.....	\$ 1,592.45	\$ 1,592.45	.00		\$ 92.45
Multiple Use Facilities and Programs for Wildlife and Fish Purposes.....	150,000.00	44,798.83	105,201.17		.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY'94...	479,374.18	254,591.00	224,783.18		.00
Total.....	\$ 630,966.63	\$ 300,982.28	\$ 329,984.35		\$ 92.45
General Office Wildlife and Fish Fund Refunds					
Refunds for Hunting and Fishing Licenses and Permits.....	\$ 550,000.00	\$ 540,206.98	\$ 9,793.02		\$ 2,350.50
General Office Build Illinois Bond Fund Awards and Grants					
Grants to Local Government per the Open Space Lands Acquisition and Development Act: Reapprop. FY'87.....	\$ 63,309.80	\$ 32,309.80	\$ 31,000.00		.00
Reapprop. FY'86.....	111,182.34	1,182.34	110,000.00		.00
Reapprop. FY'90.....	720,398.40	357,135.93	363,262.47		.00
Grant to Chicago Park District for all Costs to Develop and Improve Park Field Houses, Reapprop. FY'90.....	4,500,000.00	.00	4,500,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant for Open Space Land Acquisition in Highwood, Reapprop. FY'87.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Grant to Develop and Improve Brookfield Zoo, Reapprop. FY'90.....	244,877.82	\$ 60,616.22	184,261.60	.00
Grant to McLean County for Development of Comlara Park, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Grant to Chicago Park District to Develop and Improve Lincoln Park Zoo, Reapprop. FY'90.....	3,840,215.00	.00	3,840,215.00	.00
Grant to Bend for Recreation and Park Facilities, Reapprop. FY'87.....	25,000.00	.00	25,000.00	.00
Grant to Chicago for Planning, Site Improvement and Construction of Swimming Pool in Fernwood Park, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District to Acquire and Develop Park near Illinois Central Train Depot, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Feasibility, Engineering, Economic and Environmental Studies on Lamoine Lake Project, Reapprop. FY'86.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 10,229,983.36	\$ 451,244.29	\$ 9,778,739.07	.00
General Office Build Illinois Bond Fund Permanent Improvements				
All Costs to Acquire and Manage Natural Heritage Lands and Area of Habitat for Endangered Species, Reapprop. FY'89.....	\$ 76,481.45	\$ 2,124.61	\$ 74,356.84	.00
All Costs to Acquire, Manage and Develop Habitat Lands Including Forest and Wetlands: Reapprop. FY'86.....	127,616.29	44,400.00	83,216.29	.00
Reapprop. FY'87.....	81,208.27	526.00	80,682.27	.00
Reapprop. FY'89.....	18,493.00	.00	18,493.00	.00
Total.....	\$ 303,799.01	\$ 47,050.61	\$ 256,748.40	.00
General Office Capital Development Fund Awards and Grants				
Maywood Park District: All Costs to Renovate, Repair and Construct Community Center.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Grant to DuPage County Forest Preserve District to Acquire North Swift Meadow Marsh, Reapprop. FY'90.....	395,416.32	\$ 395,416.32	.00	.00
Grants for Shoreline Development and Other Water-Related Improvements, Reapprop. FY'91...	4,308,876.71	2,879,849.01	1,429,027.70	.00
Land and Development Grants to Local Government for Flood Hazard Mitigation Plan along Butterfield Creek, Reapprop. FY'94.	250,000.00	20,683.79	229,316.21	.00
Chicago Park District: All Costs to Renovate, Repair and Construct Swimming Pool at Jane Addams Park...	250,000.00	.00	250,000.00	.00
All Cost Associated with a Swimming Pool at Fernwood Park.....	1,000,000.00	.00	1,000,000.00	.00
Purchase of Property on East Side of Rte 83 and North Side of North Avenue in Elmhurst, Reapprop. FY'90.....	216,000.00	72,000.00	144,000.00	.00
Lake County Forest Preserve District: All Costs to Construct and Improve Oes Plaines River Trail.....	300,000.00	.00	300,000.00	.00
Total.....	\$ 6,970,293.03	\$ 3,367,949.12	\$ 3,602,343.91	.00
General Office Capital Development Fund Permanent Improvements				
Habitat Improvements and Related Cost per Environment Management Program in Cooperation with U.S. Corp of Engineers.....	\$ 1,700,000.00	.00	\$ 1,700,000.00	.00
General Office Conservation Federal Projects Fund Operations				
Implementation of the Upper Mississippi Environmental Management Program - U.S. Wild Life Services Grant.....	Non-Approp.	\$ 723,172.50	\$ 328,009.00	
Expenses of a Stream Corridor Management and Streambank Stabilization Project - EPA Grant #FWN-1015 and 1016.....	Non-Approp.	10,700.00	.00	
Expenses to Develop a Comprehensive State Wetlands Strategy - U.S. EPA Grant.....	Non-Approp.	91,826.61	.00	
Design, Develop and Demonstrate Method to Determine Threat to Groundwater due to Off-Site Activity - IEPA Grant.....	Non-Approp.	64,684.22	.00	
Total.....		\$ 890,383.33	\$ 328,009.00	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office Conservation Federal Projects Fund Awards and Grants				
Grants to Local Government to Contract with Small Business to Plant Trees on Public Lands - U.S. Small Business Administration....	Non-Approp.	\$ 1,336,058.00		.00
General Office Conservation Federal Projects Fund Permanent Improvements				
Purchase of Land for Preserving Wetlands in Northern District of Illinois - U.S. Corp of Engineer Grant.....	Non-Approp.	\$ 115,000.00		.00
Stabilize and Preserve Lock and Other Structures of Illinois/Michigan Canal - Illinois/Michigan Canal National Heritage Commission Grant.....	Non-Approp.	<u>8,281.25</u>		<u>.00</u>
Total.....		\$ 123,281.25		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs.....	\$ 130,000.00	.00	\$ 130,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY'94.....	<u>244,094.90</u>	<u>\$ 124,388.00</u>	<u>119,706.90</u>	<u>.00</u>
Total.....	\$ 374,094.90	\$ 124,388.00	\$ 249,706.90	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs.....	\$ 250,000.00	\$ 69,689.44	\$ 180,310.56	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to the Helping Our Parks Endeavor (HOPE) Program.....	Non-Approp.	\$ 89,092.03		.00
Administer Project Wild, Wild Aquatic, Learning Tree and Class Project - Environmental Education Association Grant.....	Non-Approp.	31,287.67		.00
Expenses of Project Wild and Project Learning Tree - State Board of Education Scientific Literacy Grant.....	Non-Approp.	<u>10,000.00</u>		<u>\$ 7,253.89</u>
Total.....		\$ 130,379.70		\$ 7,253.89
General Office Land and Water Recreation Fund Awards and Grants				
Grant to Historic Preservation Agency to Acquire, Maintain, Rehabilitate and Develop Albany Mounds.....	\$ 30,000.00	\$ 30,000.00	.00	.00
Outdoor Recreation Programs.....	1,000,000.00	.00	\$ 1,000,000.00	.00
Outdoor Recreation Programs, Reapprop. FY'94....	<u>3,764,430.99</u>	<u>815,598.65</u>	<u>2,948,832.34</u>	<u>.00</u>
Total.....	\$ 4,794,430.99	\$ 845,598.65	\$ 3,948,832.34	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop. FY'89.....	\$ 39,003.90	\$ 21,617.11	\$ 17,386.79	.00
Division of Fisheries General Revenue Fund Operations				
Regular Positions.....	\$ 737,300.00	\$ 735,819.20	\$ 1,480.80	\$ 41,185.76
Employee Retirement Contribution Paid by the State.....	29,900.00	29,516.53	383.47	1,633.79
Contribution State Employee Retirement.....	29,600.00	29,600.00	.00	1,168.63
Contribution Social Security.....	54,400.00	52,852.07	1,547.93	2,967.52
Contractual Services.....	198,400.00	196,928.72	1,471.28	6,255.83
Travel.....	12,700.00	12,696.16	3.84	.00
Commodities.....	<u>70,600.00</u>	<u>70,571.29</u>	<u>28.71</u>	<u>828.54</u>
Total.....	\$ 1,132,900.00	\$ 1,127,983.97	\$ 4,916.03	\$ 54,040.07
Division of Fisheries Salmon Fund Operations				
Regular Positions.....	\$ 186,600.00	\$ 182,432.39	\$ 4,167.61	\$ 8,850.38
Employee Retirement Contribution Paid by the State.....	7,400.00	7,120.52	279.48	356.11
Contribution State Employee Retirement.....	7,400.00	7,400.00	.00	65.90

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Division of Fisheries Salmon Fund Operations (Concluded)				
Contribution Social Security.....	\$ 14,300.00	\$ 13,455.88	\$ 844.12	\$ 652.74
Contribution Group Insurance.....	25,500.00	25,500.00	.00	1,224.07
Contractual Services.....	150,000.00	146,093.72	3,906.28	19,077.85
Commodities.....	44,500.00	43,042.95	1,457.05	2,928.60
Fish Illinois Initiatives to Enhance Fishing Opportunities and Provide Resource Management and Aquatic Education.....	<u>116,000.00</u>	<u>83,891.09</u>	<u>32,108.91</u>	<u>1,900.01</u>
Total.....	\$ 551,700.00	\$ 508,936.55	\$ 42,763.45	\$ 35,055.66
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,740,400.00	\$ 2,724,344.37	\$ 16,055.63	\$ 116,833.55
Employee Retirement Contribution Paid by the State.....	112,100.00	107,457.96	4,642.04	4,679.55
Contribution State Employee Retirement.....	109,700.00	109,700.00	.00	3,081.02
Contribution Social Security.....	198,000.00	192,106.97	5,893.03	8,308.05
Contribution Group Insurance.....	336,600.00	336,600.00	.00	5,213.64
Contractual Services.....	732,800.00	724,806.31	7,993.69	123,225.20
Travel.....	67,100.00	67,045.72	54.28	2,319.13
Commodities.....	516,700.00	509,061.38	7,638.62	105,471.28
Printing.....	135,800.00	135,098.35	701.65	29,919.66
Equipment.....	293,300.00	272,014.86	21,285.14	177,123.43
Telecommunication Services.....	89,200.00	89,097.53	102.47	65.28
Operation Automotive Equipment.....	131,700.00	130,424.29	1,275.71	29,451.04
Fish Illinois Initiatives to Enhance Fishing Opportunities and Provide Resource Management and Aquatic Education.....	3,799,600.00	3,023,615.68	775,984.32	922,721.28
Urban Fishing Program with Chicago Park District for Fish and Resource Management at Park District Lagoons.....	187,300.00	168,073.74	19,226.26	59,357.19
Workshop, Training and Other Activities to Improve Administration of Fish and Wildlife Federal Aid Programs.....	<u>20,000.00</u>	<u>5,000.00</u>	<u>15,000.00</u>	<u>1,452.48</u>
Total.....	\$ 9,470,300.00	\$ 8,594,447.16	\$ 875,852.84	\$ 1,589,221.78
Forestry Resources General Revenue Fund Operations				
Regular Positions.....	\$ 2,928,700.00	\$ 2,927,882.05	\$ 817.95	\$ 127,162.24
Employee Retirement Contribution Paid by the State.....	121,700.00	114,613.21	7,086.79	4,944.46
Contribution State Employee Retirement.....	117,300.00	117,300.00	.00	6,578.13
Contribution Social Security.....	198,600.00	195,760.04	2,839.96	8,407.18
Contractual Services.....	312,700.00	312,683.18	16.82	13,014.50
Travel.....	8,000.00	7,975.13	24.87	145.18
Commodities.....	201,300.00	201,287.18	12.82	34,357.99
Printing.....	13,800.00	13,443.08	356.92	10,321.96
Equipment.....	87,700.00	70,315.16	17,384.84	38,943.46
Telecommunication Services.....	65,600.00	64,671.50	928.50	9,398.73
Operation Automotive Equipment.....	<u>52,000.00</u>	<u>49,872.47</u>	<u>2,127.53</u>	<u>36.50</u>
Total.....	\$ 4,107,400.00	\$ 4,075,803.00	\$ 31,597.00	\$ 253,310.33
Forestry Resources Illinois Forestry Development Fund Operations				
Programs to Advance Forests and Forestry in State.....	\$ 251,600.00	\$ 239,921.52	\$ 11,678.48	\$ 69,216.92
Expenses of Illinois Forestry Development Council.....	<u>125,000.00</u>	<u>80,941.35</u>	<u>44,058.65</u>	<u>37,855.33</u>
Total.....	\$ 376,600.00	\$ 320,862.87	\$ 55,737.13	\$ 107,072.25
Division of Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 674,200.00	\$ 672,465.57	\$ 1,734.43	\$ 30,578.37
Employee Retirement Contribution Paid by the State.....	27,000.00	25,827.37	1,172.63	1,169.76
Contribution State Employee Retirement.....	27,000.00	27,000.00	.00	780.03
Contribution Social Security.....	51,500.00	50,202.12	1,297.88	2,280.48
Administration of the Illinois Endangered Species Protection Act.....	<u>110,400.00</u>	<u>109,502.24</u>	<u>897.76</u>	<u>9,673.09</u>
Total.....	\$ 890,100.00	\$ 884,997.30	\$ 5,102.70	\$ 44,481.73
Division of Natural Heritage Illinois Wildlife Preservation Fund Operations				
Purposes of the Illinois Non-Game Wildlife Protection Act.....	\$ 425,000.00	\$ 298,606.26	\$ 126,393.74	\$ 120,323.62

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Division of Natural Heritage Natural Areas Acquisition Fund Operations					
Regular Positions.....	\$ 469,200.00	\$ 468,969.00	\$ 231.00	\$	18,999.18
Employee Retirement Contribution					
Paid by the State.....	18,800.00	18,694.94	105.06		760.29
Contribution State Employee Retirement.....	18,800.00	18,485.55	314.45		.00
Contribution Social Security.....	35,900.00	34,992.43	907.57		1,412.06
Contribution Group Insurance.....	66,300.00	64,574.17	1,725.83		2,556.53
Contractual Services.....	49,400.00	49,352.48	47.52		8,959.15
Travel.....	29,800.00	29,792.46	7.54		166.50
Commodities.....	36,300.00	35,811.89	488.11		8,776.02
Printing.....	10,800.00	10,482.80	317.20		10,435.40
Equipment.....	88,100.00	69,279.71	18,820.29		63,015.45
Telecommunication Services.....	30,100.00	30,062.35	37.65		6,839.78
Operation Automotive Equipment.....	51,000.00	49,897.24	1,102.76		1,191.76
Administration of the Illinois Natural Areas Preservation Act.....	412,400.00	408,686.16	3,713.84		34,500.90
Total.....	\$ 1,316,900.00	\$ 1,289,081.18	\$ 27,818.82	\$	157,613.02
Division of Natural Heritage Natural Heritage Fund Operations					
Contractual Services.....	\$ 54,000.00	\$ 53,830.57	\$ 169.43	\$	2,477.38
Law Enforcement General Revenue Fund Operations					
Regular Positions.....	\$ 1,531,100.00	\$ 1,530,853.11	\$ 246.89	\$	81,224.94
Employee Retirement Contribution					
Paid by the State.....	76,200.00	75,474.03	725.97		4,122.60
Contribution State Employee Retirement.....	61,200.00	58,330.27	2,869.73		.00
Contribution Social Security.....	50,000.00	47,579.15	2,420.85		2,186.50
Total.....	\$ 1,718,500.00	\$ 1,712,236.56	\$ 6,263.44	\$	87,534.04
Law Enforcement State Boating Act Fund Operations					
Regular Positions.....	\$ 2,164,300.00	\$ 2,161,770.15	\$ 2,529.85	\$	100,443.85
Employee Retirement Contribution					
Paid by the State.....	118,700.00	116,988.16	1,711.84		5,505.21
Contribution State Employee Retirement.....	86,700.00	86,700.00	.00		5,808.93
Contribution Social Security.....	14,123.83	13,839.31	284.52		614.98
Contribution Group Insurance.....	265,200.00	265,200.00	.00		7,680.38
Contractual Services.....	68,900.00	68,501.22	398.78		10,037.26
Travel.....	5,146.75	5,146.75	.00		.00
Commodities.....	14,500.00	14,495.93	4.07		.00
Equipment.....	142,029.42	141,988.82	40.60		126,913.57
Telecommunication Services.....	100,100.00	100,100.00	.00		28,574.83
Operation Automotive Equipment.....	233,400.00	230,315.74	3,084.26		57,205.23
Snowmobile Programs.....	35,000.00	34,055.72	944.28		29,461.93
Total.....	\$ 3,248,100.00	\$ 3,239,101.80	\$ 8,998.20	\$	372,246.17
Law Enforcement State Parks Fund Operations					
Regular Positions.....	\$ 371,900.00	\$ 370,553.30	\$ 1,346.70	\$	16,672.40
Employee Retirement Contribution					
Paid by the State.....	20,500.00	20,389.17	110.83		917.48
Contribution State Employee Retirement.....	14,900.00	14,900.00	.00		693.66
Contribution Social Security.....	5,400.00	5,231.18	168.82		235.81
Contribution Group Insurance.....	51,000.00	51,000.00	.00		477.94
Total.....	\$ 463,700.00	\$ 462,073.65	\$ 1,626.35	\$	18,997.29
Law Enforcement Wildlife and Fish Fund Operations					
Regular Positions.....	\$ 3,415,700.00	\$ 3,397,255.09	\$ 18,444.91	\$	150,044.45
Employee Retirement Contribution					
Paid by the State.....	187,100.00	184,705.73	2,394.27		8,115.50
Contribution State Employee Retirement.....	136,700.00	136,700.00	.00		3,542.74
Contribution Social Security.....	13,400.00	12,047.67	1,352.33		608.38
Contribution Group Insurance.....	392,700.00	392,700.00	.00		9,943.63
Contractual Services.....	327,300.00	296,524.18	30,775.82		41,678.02
Travel.....	182,000.00	179,884.97	2,115.03		12,324.71
Commodities.....	158,800.00	147,192.81	11,607.19		23,413.80
Printing.....	48,200.00	42,698.65	5,501.35		16,635.39
Equipment.....	250,300.00	250,298.46	1.54		232,313.22
Telecommunication Services.....	174,900.00	174,900.00	.00		15,774.37
Operation Automotive Equipment.....	217,600.00	210,482.46	7,117.54		44,458.08
Expansion of Hunter Safety Education Programs..	155,600.00	20,097.34	135,502.66		14,702.50
Total.....	\$ 5,660,300.00	\$ 5,445,487.36	\$ 214,812.64	\$	573,554.79

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Land Management General Revenue Fund Operations				
Regular Positions.....	\$ 14,161,200.00	\$ 14,128,928.00	\$ 32,272.00	\$ 740,500.18
Employee Retirement Contribution				
Paid by the State.....	551,400.00	538,845.42	12,554.58	25,637.21
Contribution State Employee Retirement.....	572,900.00	544,412.14	28,487.86	13.07
Contribution Social Security.....	1,035,000.00	1,032,384.10	2,615.90	54,980.16
Contractual Services.....	2,449,300.00	2,441,513.66	7,786.34	240,875.97
Travel.....	5,600.00	5,597.89	2.11	.00
Commodities.....	716,100.00	712,874.14	3,225.86	90,693.31
Printing.....	30,100.00	22,336.74	7,763.26	12,578.01
Telecommunication Services.....	43,500.00	43,492.43	7.57	795.60
Operation Automotive Equipment.....	389,900.00	389,332.71	567.29	58,743.28
Total.....	\$ 19,955,000.00	\$ 19,859,717.23	\$ 95,282.77	\$ 1,224,816.79
Land Management State Boating Act Fund Operations				
Regular Positions.....	\$ 1,389,200.00	\$ 1,365,177.03	\$ 24,022.97	\$ 52,611.88
Employee Retirement Contribution				
Paid by the State.....	55,700.00	51,874.40	3,825.60	1,998.02
Contribution State Employee Retirement.....	55,600.00	55,600.00	.00	2,190.10
Contribution Social Security.....	106,300.00	101,472.46	4,827.54	3,897.42
Contribution Group Insurance.....	239,700.00	239,199.65	500.35	9,713.56
Contractual Services.....	415,800.00	403,211.76	12,588.24	32,100.02
Commodities.....	51,900.00	50,688.03	1,211.97	7,237.93
Snowmobile Programs.....	50,000.00	49,941.96	58.04	20,951.60
Total.....	\$ 2,364,200.00	\$ 2,317,165.29	\$ 47,034.71	\$ 130,700.53
Land Management State Parks Fund Operations				
Regular Positions.....	\$ 1,035,700.00	\$ 1,027,295.73	\$ 8,404.27	\$ 43,302.52
Employee Retirement Contribution				
Paid by the State.....	42,100.00	40,134.31	1,965.69	1,669.53
Contribution State Employee Retirement.....	41,700.00	40,409.22	1,290.78	.00
Contribution Social Security.....	77,500.00	77,352.67	147.33	4,875.37
Contribution Group Insurance.....	178,500.00	164,420.51	14,079.49	7,049.33
Contractual Services.....	1,563,900.00	1,530,253.56	33,646.44	390,604.97
Travel.....	46,700.00	46,667.38	32.62	.00
Commodities.....	422,500.00	415,375.22	7,124.78	48,745.72
Equipment.....	672,300.00	645,045.23	27,254.77	193,313.57
Telecommunication Services.....	266,000.00	265,972.27	27.73	30,091.90
Operation Automotive Equipment.....	208,100.00	204,731.68	3,368.32	23,326.51
Illinois/Michigan Canal.....	160,000.00	97,708.64	62,291.36	19,083.17
State Parks Operation and Maintenance				
Including Senior Conservation Worker Program..	550,000.00	185,673.33	364,326.67	49,205.77
Total.....	\$ 5,265,000.00	\$ 4,741,039.75	\$ 523,960.25	\$ 811,268.36
Land Management Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 818,600.00	\$ 804,167.23	\$ 14,432.77	\$ 38,318.22
Employee Retirement Contribution				
Paid by the State.....	33,200.00	32,179.34	1,020.66	1,439.72
Contribution State Employee Retirement.....	32,800.00	32,800.00	.00	1,314.19
Contribution Social Security.....	62,400.00	59,965.31	2,434.69	2,862.15
Contribution Group Insurance.....	127,500.00	127,500.00	.00	3,939.78
Contractual Services.....	511,500.00	505,963.19	5,536.81	93,619.79
Commodities.....	19,300.00	19,291.23	8.77	.00
Printing.....	18,200.00	16,564.43	1,635.57	8,921.88
Equipment.....	246,500.00	244,854.97	1,645.03	42,894.82
Telecommunication Services.....	2,600.00	2,600.00	.00	.00
Operation Automotive Equipment.....	12,200.00	12,200.00	.00	.00
Site M Operations and Improvements.....	700,000.00	446,733.94	253,266.06	157,198.44
Total.....	\$ 2,584,800.00	\$ 2,304,819.64	\$ 279,980.36	\$ 350,508.99
North Point Marina Illinois Beach Marina Fund Operations				
Operating Expenses of North Point Marina at Winthrop Harbor.....	\$ 1,304,700.00	\$ 1,160,330.64	\$ 144,369.36	\$ 176,239.66
North Point Marina Illinois Beach Marina Fund Permanent Improvements				
Rehabilitation, Reconstruction, Repair, Replace Fixed Assets and Improve Facilities at North Point Marina at Winthrop.....	\$ 350,000.00	\$ 2,947.13	\$ 347,052.87	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
North Point Marina Illinois Beach Marina Fund Refunds				
Refunds for Slip Rentals and Related Fees at North Point Marina.....	\$ 10,000.00	\$ 4,913.52	\$ 5,086.48	\$ 3,094.39
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 112,100.00	\$ 99,510.00	\$ 12,590.00	\$ 3,942.50
Employee Retirement Contribution				
Paid by the State.....	4,500.00	3,983.28	516.72	157.76
Contribution State Employee Retirement.....	4,400.00	4,400.00	.00	316.50
Contribution Social Security.....	8,600.00	7,084.02	1,515.98	282.87
Contribution Group Insurance.....	12,600.00	12,600.00	.00	291.75
Contractual Services.....	1,000.00	357.00	643.00	.00
Equipment.....	7,000.00	3,303.95	3,696.05	.00
Total.....	\$ 150,200.00	\$ 131,238.25	\$ 18,961.75	\$ 4,991.38
Division of Wildlife Resources General Revenue Fund Operations				
Regular Positions.....	\$ 1,152,200.00	\$ 1,098,445.42	\$ 53,754.58	\$ 55,398.93
Employee Retirement Contribution				
Paid by the State.....	43,100.00	40,891.10	2,208.90	2,074.11
Contribution State Employee Retirement.....	46,300.00	46,300.00	.00	1,421.02
Contribution Social Security.....	82,200.00	81,932.31	267.69	4,147.59
Contractual Services.....	431,100.00	429,265.21	1,834.79	115,545.43
Travel.....	31,100.00	31,030.42	69.58	.00
Commodities.....	219,400.00	219,349.39	50.61	2,022.83
Printing.....	8,400.00	8,355.72	44.28	3,145.45
Telecommunication Services.....	41,700.00	41,468.36	231.64	7,362.45
Operation Automotive Equipment.....	79,900.00	79,705.91	194.09	975.13
Total.....	\$ 2,135,400.00	\$ 2,076,743.84	\$ 58,656.16	\$ 192,092.94
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 4,469,300.00	\$ 4,372,739.35	\$ 96,560.65	\$ 193,667.31
Employee Retirement Contribution				
Paid by the State.....	180,400.00	170,508.51	9,891.49	7,324.96
Contribution State Employee Retirement.....	178,700.00	178,700.00	.00	8,776.79
Contribution Social Security.....	322,100.00	319,782.93	2,317.07	14,162.13
Contribution Group Insurance.....	571,200.00	571,200.00	.00	15,669.44
Contractual Services.....	627,200.00	624,396.17	2,803.83	197,158.43
Travel.....	34,400.00	33,806.18	593.82	10,623.70
Commodities.....	244,700.00	230,788.06	13,911.94	102,169.62
Printing.....	55,500.00	54,945.15	554.85	51,586.44
Equipment.....	272,900.00	182,212.30	90,687.70	38,456.32
Telecommunication Services.....	68,000.00	67,415.93	584.07	7,949.22
Operation Automotive Equipment.....	145,000.00	142,655.54	2,344.46	34,413.84
Union County, Horsehoe Lake and Mernmet Conservation Areas Farm Operations.....	524,000.00	408,562.60	115,437.40	98,228.99
Total.....	\$ 7,693,400.00	\$ 7,357,712.72	\$ 335,687.28	\$ 780,187.19

CORRECTIONS				
Summary by Category and Fund				
Appropriations:				
Operations:				
General Revenue.....	\$ 701,416,400.00	\$ 699,655,644.84	\$ 1,760,755.16	\$ 44,239,156.06
Working Capital Revolving.....	44,470,000.00	42,359,958.00	2,110,042.00	7,746,876.87
Total.....	745,886,400.00	742,015,602.84	3,870,797.16	51,986,032.93
Awards and Grants:				
General Revenue.....	7,418,100.00	7,388,717.90	29,382.10	827,206.57
Permanent Improvements:				
General Revenue.....	1,454,800.00	1,453,218.95	1,581.05	724,656.64
Working Capital Revolving.....	600,000.00	86,915.52	513,084.48	75,469.86
Total.....	2,054,800.00	1,540,134.47	514,665.53	800,126.50
Refunds:				
Working Capital Revolving.....	10,000.00	5,653.70	4,346.30	239.20
Total, Appropriated Funds.....	\$ 755,369,300.00	\$ 750,950,108.91	\$ 4,419,191.09	\$ 53,613,605.20

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Correctional School District Education.....	\$ 3,829,744.53			\$ 754,884.51
Correctional Special Purpose Trust.....	3,513,761.66			1,021,881.51
Correctional Recoveries Trust.....	<u>5,306,776.99</u>			<u>646,962.10</u>
Total.....	12,650,283.18			2,423,728.12
Refunds:				
Correctional Special Purpose Trust.....	<u>40,970.75</u>			<u>.00</u>
Total, Non-Appropriated Funds.....	\$ <u>12,691,253.93</u>			\$ <u>2,423,728.12</u>
TOTAL, CORRECTIONS.....	\$ 763,641,362.84			\$ 56,037,333.32
Detail by Division and Objects				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 13,254,800.00	\$ 13,247,152.98	\$ 7,647.02	\$ 608,134.64
Employee Retirement Contribution				
Paid by the State.....	23,005,300.00	23,004,138.62	1,161.38	1,132,615.64
Contribution State Employee Retirement.....	506,600.00	506,600.00	.00	214.09
Contribution Teachers Retirement.....	100.00	.00	100.00	.00
Contribution Social Security.....	958,000.00	957,213.47	786.53	44,556.99
Contractual Services.....	4,296,200.00	4,293,059.62	3,140.38	454,030.34
Travel.....	473,000.00	471,930.87	1,069.13	64,379.88
Commodities.....	327,700.00	327,340.31	359.69	57,050.42
Printing.....	67,000.00	66,747.16	252.84	9,732.71
Equipment.....	220,600.00	220,533.29	66.71	141,329.48
Electronic Data Processing.....	5,503,000.00	5,493,434.54	9,565.46	923,476.34
Telecommunication Services.....	1,332,000.00	1,332,000.00	.00	279,842.26
Operation Automotive Equipment.....	<u>196,400.00</u>	<u>192,322.32</u>	<u>4,077.68</u>	<u>51,950.80</u>
Total.....	\$ 50,140,700.00	\$ 50,112,473.18	\$ 28,226.82	\$ 3,767,313.59
General Office				
General Revenue Fund				
Awards and Grants				
Payment of Claims Under the Workers				
Compensation Act or Occupational Diseases Act. \$	6,782,500.00	\$ 6,782,500.00	.00	\$ 773,198.96
Tort Claims.....	80,000.00	76,576.86	3,423.14	2,088.34
Sheriffs' Fees for Conveying Prisoners.....	255,000.00	255,000.00	.00	15,610.30
State Share of Assistant State Attorneys ¹				
Salaries per 55 ILCS 5/4-2001 et seq.....	<u>300,600.00</u>	<u>274,641.04</u>	<u>25,958.96</u>	<u>36,308.97</u>
Total.....	\$ 7,418,100.00	\$ 7,388,717.90	\$ 29,382.10	\$ 827,206.57
General Office				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Other				
Capital Improvements.....	\$ 1,454,800.00	\$ 1,453,218.95	\$ 1,581.05	\$ 724,656.64
General Office				
Correctional Special Purpose Trust Fund				
Operations				
Energy Grants for Buildings Owned by Units				
of Local Governments - U.S. Dept. of Energy...	Non-Approp.	\$ 7,347.00		\$ 7,347.00
Expenses for the Offender Treatment and				
Release Program - Criminal Justice Information				
Authority Grant.....	Non-Approp.	19,074.00		.00
Expenses of the Offender Education and				
Treatment Program - ICJIA Grant #4221.....	Non-Approp.	13,003.42		.00
Expenses for the Prestart Offender Release				
Program - ICJIA Grant #4239.....	Non-Approp.	6,514.91		.00
Expenses of the In-Prison Sex Offender				
Treatment Program at Big Muddy River				
Correction Center - ICJIA Grant #4346.....	Non-Approp.	17,214.56		.00
Expenses of an In-Prison Drug Treatment				
Program at Big Muddy River Correction				
Center - ICJIA Grant #4347.....	Non-Approp.	4,234.79		.00
Offender Education and Treatment Program -				
Criminal Justice Information Grant #4345.....	Non-Approp.	501,056.98		88,064.38
Expenses of a Prestart Release Program -				
Criminal Justice Information Grant #4329.....	Non-Approp.	54,364.25		.00
Expenses of a 250 Bed Treatment Program at				
Sheridan Correctional Center - OASA				
Grant #X-3-0740.....	Non-Approp.	41,946.74		14,339.60
Purchase of AZT - Dept. of Public Health Grant.	Non-Approp.	400,000.00		400,000.00
Impact, Development, Opportunity, Choice				
Project Expenses - Fox Valley Arts				
Council Grant.....	Non-Approp.	1,150.00		1,150.00
Expenses of the Offender Education, Treatment				
and Release Program - Criminal Justice				
Grant #4447.....	Non-Approp.	2,196,265.24		494,793.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office Correctional Special Purpose Trust Fund Operations (Concluded)				
Expenses of the Correctional Options Grant Program - U.S. Dept. of Justice Grant #94-00-CX-0116.....	Non-Approp.	\$ 20,417.68		\$ 68.81
Expenses for a Statewide Juvenile Detention Monitoring Program - Juvenile Justice Grant #00630JJ.....	Non-Approp.	52,180.35		7,022.50
Expenses of a Poetry Workshop Project at Jacksonville Correction Center - Illinois Arts Council Grant #FY95-0791.....	Non-Approp.	1,033.33		1,033.33
Consultation and Advice Including Direct Inmate Contact.....	Non-Approp.	48,657.93		4,423.42
Expenses of Correction Program Specialist Assigned to the National Institute of Corrections.....	Non-Approp.	<u>129,300.48</u>		<u>3,639.01</u>
Total.....		\$ 3,513,761.66		\$ 1,021,881.51
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to Criminal Justice Information Authority:				
For FY'94 Grant #4221.....	Non-Approp.	\$ 13,003.42		.00
For FY'94 Grant #4239.....	Non-Approp.	6,514.91		.00
For FY'94 Grant #4346.....	Non-Approp.	17,217.63		.00
For FY'94 Grant #4347.....	Non-Approp.	<u>4,234.79</u>		<u>.00</u>
Total.....		\$ 40,970.75		.00
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the General Office at the Direction of Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 1,109,442.55		\$ 251,666.66
School District General Revenue Fund Operations				
Regular Positions.....	\$ 12,469,800.00	\$ 12,294,077.97	\$ 175,722.03	\$ 554,742.84
Student, Member or Inmate Compensation.....	55,000.00	54,605.42	394.58	4,880.22
Contribution State Employee Retirement.....	498,800.00	498,800.00	.00	.00
Contribution Teachers Retirement.....	100.00	.00	100.00	.00
Contribution Social Security.....	509,900.00	509,812.82	87.18	24,331.54
Contractual Services.....	10,766,200.00	10,766,200.00	.00	1,976,433.11
Travel.....	60,300.00	60,300.00	.00	3,107.15
Commodities.....	551,600.00	551,252.03	347.97	116,876.69
Printing.....	61,700.00	61,700.00	.00	1,700.72
Equipment.....	6,500.00	6,261.72	238.28	1,395.60
Telecommunication Services.....	5,600.00	4,333.61	1,266.39	1,113.41
Operation Automotive Equipment.....	13,500.00	13,500.00	.00	3,257.02
Funding of Department's Library System.....	<u>2,213,500.00</u>	<u>2,213,500.00</u>	<u>.00</u>	<u>218,755.93</u>
Total.....	\$ 27,212,500.00	\$ 27,034,343.57	\$ 178,156.43	\$ 2,906,594.23
School District Correctional School District Education Fund Operations				
Expenses for State Board of Education Chapter 1 - Juvenile Grant Program.....	Non-Approp.	\$ 839,068.60		\$ 33,654.76
Community Literacy Grant Program - Secretary of State Grant.....	Non-Approp.	62,059.58		15,332.55
Expenses of Summer Service Learning Extension Program, Serve Illinois Grant - Lieutenant Governor.....	Non-Approp.	7,511.83		.00
Surrogate Parent - State Board of Education Grant.....	Non-Approp.	27,000.00		27,000.00
Expenses of Adult Basic Education Program - State Board of Education Grant.....	Non-Approp.	502,242.17		21,320.82
Expenses for State Board of Education Chapter 1 - Adult Grant Program.....	Non-Approp.	419,936.37		15,782.67
Expenses for State Board of Education - OAVTE Juvenile Grant Program.....	Non-Approp.	195,711.21		462.25
Expenses for State Board of Education - OAVTE Adult Grant Program.....	Non-Approp.	1,624,990.00		624,775.89
Public/Private Partnership Program, Prestart to Employment - J.T.P.A. Grant through Eastern Illinois University.....	Non-Approp.	7,093.10		1,418.10
Chapter 2 Juvenile Program - State Board of Education Grant Program.....	Non-Approp.	6,390.76		2,825.45
Expenses for Education for Employment Programs - State Board of Education Grant Program.....	Non-Approp.	71,610.77		3,611.66
Learning Objectives and Assessment Systems Programs - State Board of Education Grant Program.....	Non-Approp.	27,366.05		6,213.46

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
School District Correctional School District Education Fund Operations (Concluded)				
Drug Free Schools and Community Act - State Board of Education Grant Program.....	Non-Approp.	\$ 4,455.87		\$ 2,486.90
Expenses of State Board of Education - Bilingual Education Grant Program.....	Non-Approp.	<u>34,308.22</u>		<u>.00</u>
Total.....		\$ 3,829,744.53		\$ 754,884.51
School District Correctional Recoveries Trust Fund Operations				
Expenses of the Community School District at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 1,152.24		\$ 1,152.24
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 9,704,400.00	\$ 9,641,540.85	\$ 62,859.15	\$ 441,881.33
Student, Member or Inmate Compensation.....	70,000.00	69,946.08	53.92	4,978.88
Contribution State Employee Retirement.....	388,100.00	388,100.00	.00	.00
Contribution Social Security.....	720,000.00	719,983.42	16.58	33,062.54
Contractual Services.....	7,201,100.00	7,201,009.21	90.79	146,355.32
Travel.....	54,200.00	53,887.15	312.85	6,015.22
Commodities.....	184,300.00	184,026.70	273.30	18,906.91
Printing.....	23,100.00	22,770.83	329.17	1,523.55
Equipment.....	118,800.00	110,082.09	8,717.91	31,026.52
Telecommunication Services.....	132,500.00	130,351.97	2,148.03	16,187.45
Operation Automotive Equipment.....	<u>143,900.00</u>	<u>143,894.98</u>	<u>5.02</u>	<u>41,101.30</u>
Total.....	\$ 18,740,400.00	\$ 18,665,593.28	\$ 74,806.72	\$ 741,039.02
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of the Community Correctional Center at the Direction of the Department Director 30 ILCS 105/62-13.....	Non-Approp.	\$ 2,083,194.79		\$ 235,422.80
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,386,900.00	\$ 4,378,331.94	\$ 8,568.06	\$ 187,892.44
Contribution State Employee Retirement.....	175,500.00	175,500.00	.00	.00
Contribution Social Security.....	326,700.00	326,615.56	84.44	14,164.07
Contractual Services.....	1,579,300.00	1,579,283.59	16.41	173,446.74
Travel.....	128,100.00	127,847.69	252.31	17,410.96
Commodities.....	21,500.00	21,470.99	29.01	550.43
Printing.....	11,600.00	11,538.99	61.01	3,793.57
Equipment.....	55,200.00	54,880.45	319.55	4,169.26
Telecommunication Services.....	751,000.00	750,890.42	109.58	218,600.78
Operation Automotive Equipment.....	<u>209,000.00</u>	<u>208,304.45</u>	<u>695.55</u>	<u>64,897.16</u>
Total.....	\$ 7,644,800.00	\$ 7,634,664.08	\$ 10,135.92	\$ 684,925.41
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	\$ 7,597,300.00	\$ 7,597,287.48	\$ 12.52	\$ 355,194.93
Student, Member or Inmate Compensation.....	67,700.00	67,640.50	59.50	5,724.54
Contribution State Employee Retirement.....	289,500.00	289,500.00	.00	.00
Contribution Social Security.....	547,900.00	547,843.87	56.13	25,541.16
Contractual Services.....	1,077,300.00	1,077,053.16	246.84	91,628.41
Travel.....	18,600.00	18,535.09	64.91	2,029.65
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	5,900.00	3,553.82	2,346.18	144.60
Commodities.....	496,600.00	496,528.19	71.81	76,207.84
Printing.....	10,500.00	10,498.79	1.21	5,081.38
Equipment.....	37,500.00	37,465.43	34.57	6,634.74
Telecommunication Services.....	53,000.00	52,990.38	9.62	8,452.07
Operation Automotive Equipment.....	<u>31,500.00</u>	<u>31,421.26</u>	<u>78.74</u>	<u>10,577.18</u>
Total.....	\$ 10,233,300.00	\$ 10,230,317.97	\$ 2,982.03	\$ 587,216.50
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Harrisburg at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 407,713.78		\$ 40,746.31

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 6,787,900.00	\$ 6,776,716.32	\$ 11,183.68	\$ 326,670.59
Student, Member or Inmate Compensation.....	50,700.00	50,661.24	38.76	4,839.93
Contribution State Employee Retirement.....	271,600.00	271,600.00	.00	.00
Contribution Social Security.....	501,100.00	501,024.67	75.33	24,838.40
Contractual Services.....	1,118,000.00	1,116,724.68	1,275.32	40,517.70
Travel.....	9,800.00	9,748.18	51.82	2,739.43
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	600.00	537.00	63.00	129.00
Commodities.....	417,500.00	416,346.38	1,153.62	21,502.35
Printing.....	8,600.00	8,527.72	72.28	2,027.71
Equipment.....	45,400.00	45,316.64	83.36	41,315.92
Telecommunication Services.....	30,700.00	30,689.33	10.67	8,483.08
Operation Automotive Equipment.....	49,500.00	46,629.80	2,870.20	11,489.77
Total.....	\$ 9,291,400.00	\$ 9,274,521.96	\$ 16,878.04	\$ 484,553.88
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Joliet at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 199,083.23		\$ 31,209.23
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 1,596,600.00	\$ 1,596,546.44	\$ 53.56	\$ 70,584.21
Student, Member or Inmate Compensation.....	19,900.00	19,874.05	25.95	1,152.00
Contribution State Employee Retirement.....	61,000.00	61,000.00	.00	.00
Contribution Social Security.....	116,100.00	116,005.65	94.35	5,147.05
Contractual Services.....	258,900.00	258,554.82	345.18	38,745.86
Travel.....	8,800.00	8,764.74	35.26	2,105.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,600.00	1,540.70	59.30	151.00
Commodities.....	157,000.00	152,873.15	4,126.85	9,953.38
Printing.....	4,200.00	3,497.40	702.60	1,384.15
Equipment.....	32,100.00	32,074.36	25.64	9,040.00
Telecommunication Services.....	32,400.00	32,331.64	68.36	5,544.18
Operation Automotive Equipment.....	12,000.00	10,630.65	1,369.35	2,693.41
Total.....	\$ 2,300,600.00	\$ 2,293,693.60	\$ 6,906.40	\$ 146,501.06
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 10,667,100.00	\$ 10,667,099.65	\$.35	\$ 495,719.04
Student, Member or Inmate Compensation.....	60,000.00	59,952.07	47.93	6,132.57
Contribution State Employee Retirement.....	426,500.00	426,500.00	.00	17,273.42
Contribution Social Security.....	786,900.00	786,848.68	51.32	36,742.56
Contractual Services.....	1,929,100.00	1,929,082.18	17.82	255,227.84
Travel.....	36,000.00	35,993.54	6.46	4,962.11
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	900.00	385.90	514.10	114.21
Commodities.....	561,200.00	561,101.89	98.11	45,564.19
Printing.....	18,700.00	18,533.20	166.80	234.25
Equipment.....	32,700.00	32,618.12	81.88	7,043.50
Telecommunication Services.....	102,000.00	100,696.81	1,303.19	52,735.95
Operation Automotive Equipment.....	99,300.00	99,286.68	13.32	26,259.77
Total.....	\$ 14,720,400.00	\$ 14,718,098.72	\$ 2,301.28	\$ 948,009.41
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - St. Charles at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 395,914.20		\$ 25,153.45
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 5,267,300.00	\$ 5,267,217.21	\$ 82.79	\$ 242,331.73
Student, Member or Inmate Compensation.....	19,000.00	18,992.68	7.32	5,858.67
Contribution State Employee Retirement.....	209,300.00	209,300.00	.00	.00
Contribution Social Security.....	387,200.00	387,124.18	75.82	17,900.12
Contractual Services.....	887,800.00	887,718.35	81.65	82,231.92
Travel.....	8,600.00	8,587.39	12.61	781.20
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	500.00	382.00	118.00	30.00
Commodities.....	385,400.00	385,321.86	78.14	59,158.88
Printing.....	9,000.00	8,900.28	99.72	1,062.70
Equipment.....	24,100.00	24,046.97	53.03	15,947.30
Telecommunication Services.....	65,500.00	65,460.85	39.15	18,679.99
Operation Automotive Equipment.....	58,500.00	58,409.89	90.11	9,181.64
Total.....	\$ 7,322,200.00	\$ 7,321,461.66	\$ 738.34	\$ 453,164.15

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Valley View at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 96,999.97	\$	29.54
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 2,901,300.00	\$ 2,852,510.74	\$ 48,789.26	\$ 130,222.26
Student, Member or Inmate Compensation.....	26,300.00	26,233.88	66.12	2,928.92
Contribution State Employee Retirement.....	116,000.00	116,000.00	.00	5,421.91
Contribution Social Security.....	212,100.00	212,036.04	63.96	9,706.73
Contractual Services.....	783,300.00	783,290.79	9.21	73,371.65
Travel.....	4,500.00	4,234.51	265.49	291.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	200.00	103.57	96.43	.00
Commodities.....	229,100.00	229,070.24	29.76	24,981.43
Printing.....	6,000.00	5,402.99	597.01	39.14
Equipment.....	35,100.00	34,616.85	483.15	29,443.90
Telecommunication Services.....	26,200.00	24,576.00	1,624.00	4,258.04
Operation Automotive Equipment.....	36,500.00	36,411.39	88.61	15,248.91
Expenses of Tri-Agency Children's Program.....	278,900.00	233,779.29	45,120.71	31,495.94
Total.....	\$ 4,655,500.00	\$ 4,558,266.29	\$ 97,233.71	\$ 327,410.53
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center - Warrenville at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 58,130.58	\$	105.00
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,447,900.00	\$ 1,447,880.66	\$ 19.34	\$ 78,997.65
Contribution State Employee Retirement.....	57,200.00	57,200.00	.00	.00
Contribution Social Security.....	95,100.00	95,054.08	45.92	5,244.82
Contractual Services.....	1,294,000.00	1,292,539.53	1,460.47	199,218.78
Travel.....	137,000.00	135,415.42	1,584.58	24,423.46
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	4,600.00	4,600.00	.00	615.00
Commodities.....	13,400.00	13,350.41	49.59	2,858.54
Printing.....	2,000.00	1,797.75	202.25	44.44
Equipment.....	4,600.00	4,404.85	195.15	2,424.16
Telecommunication Services.....	48,200.00	48,134.52	65.48	9,140.49
Operation Automotive Equipment.....	29,400.00	28,933.20	466.80	10,183.33
Total.....	\$ 3,133,400.00	\$ 3,129,310.42	\$ 4,089.58	\$ 333,150.67
Big Muddy River Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,736,400.00	\$ 13,736,388.03	\$ 11.97	\$ 704,700.72
Student, Member or Inmate Compensation.....	341,400.00	341,335.05	64.95	15,781.70
Contribution State Employee Retirement.....	530,800.00	530,800.00	.00	.00
Contribution Social Security.....	1,016,900.00	1,016,824.42	75.58	52,492.32
Contractual Services.....	3,488,300.00	3,487,705.96	594.04	315,152.47
Travel.....	29,600.00	29,424.48	175.52	5,280.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	80,100.00	80,062.35	37.65	2,560.80
Commodities.....	2,790,400.00	2,789,557.49	842.51	159,428.99
Printing.....	22,900.00	22,411.79	488.21	73.85
Equipment.....	148,900.00	148,736.00	164.00	.00
Telecommunication Services.....	93,300.00	87,622.64	5,677.36	10,410.04
Operation Automotive Equipment.....	65,500.00	65,056.85	443.15	9,398.32
Total.....	\$ 22,344,500.00	\$ 22,335,925.06	\$ 8,574.94	\$ 1,275,279.91
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,731,100.00	\$ 14,709,581.98	\$ 21,518.02	\$ 661,392.53
Student, Member or Inmate Compensation.....	274,500.00	274,471.02	28.98	24,585.89
Contribution State Employee Retirement.....	589,100.00	589,100.00	.00	.00
Contribution Social Security.....	1,083,400.00	1,083,372.72	27.28	48,901.65
Contractual Services.....	2,998,700.00	2,998,653.83	46.17	215,504.86
Travel.....	25,200.00	25,198.07	1.93	2,332.49
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	66,300.00	66,284.90	15.10	1,466.06
Commodities.....	1,662,000.00	1,661,911.90	88.10	108,919.15
Printing.....	22,000.00	21,998.41	1.59	2,891.84
Equipment.....	88,000.00	87,953.15	46.85	20,571.37
Telecommunication Services.....	39,300.00	38,185.25	1,114.75	3,630.01
Operation Automotive Equipment.....	109,900.00	109,721.50	178.50	22,242.00
Total.....	\$ 21,689,500.00	\$ 21,666,432.73	\$ 23,067.27	\$ 1,112,437.85

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Centralia Correctional Center Correctional Recoveries Trust Fund Operations					
Expenses of Centralia Correctional Center at the Direction of the Department Director, 30 ILCS 105/6z-13.....	Non-Approp.	\$ 8,400.00			.00
Danville Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 13,646,200.00	\$ 13,593,417.92	\$ 52,782.08	\$	703,176.33
Student, Member or Inmate Compensation.....	501,700.00	501,667.81	32.19		41,739.22
Contribution State Employee Retirement.....	545,800.00	545,800.00	.00		.00
Contribution Social Security.....	1,007,900.00	1,007,857.84	42.16		52,449.52
Contractual Services.....	3,831,600.00	3,831,107.05	492.95		384,479.78
Travel.....	27,000.00	26,929.66	70.34		3,015.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	29,300.00	29,251.18	48.82		2,300.62
Commodities.....	2,945,800.00	2,941,143.32	4,656.68		249,631.59
Printing.....	44,500.00	44,461.13	38.87		9,829.59
Equipment.....	128,600.00	128,434.71	165.29		31,778.32
Telecommunication Services.....	69,100.00	68,954.06	145.94		11,334.48
Operation Automotive Equipment.....	130,000.00	127,228.07	2,771.93		22,953.90
Total.....	\$ 22,907,500.00	\$ 22,846,252.75	\$ 61,247.25	\$	1,512,689.15
Danville Correctional Center Correctional Recoveries Trust Fund Operations					
Expenses of Danville Correctional Center at the Direction of the Department Director, 30 ILCS 105/6z-13.....	Non-Approp.	\$ 43,300.00			.00
Oixon Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 18,676,800.00	\$ 18,676,778.71	\$ 21.29	\$	980,947.27
Student, Member or Inmate Compensation.....	450,800.00	450,792.78	7.22		78,073.02
Contribution State Employee Retirement.....	740,600.00	740,600.00	.00		.00
Contribution Social Security.....	1,372,900.00	1,372,885.98	14.02		72,382.57
Contractual Services.....	4,557,500.00	4,557,417.89	82.11		236,148.05
Travel.....	27,000.00	26,984.10	15.90		3,272.60
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	42,300.00	42,214.20	85.80		4,156.19
Commodities.....	2,776,300.00	2,776,235.25	64.75		146,065.74
Printing.....	39,400.00	39,346.43	53.57		212.95
Equipment.....	97,700.00	74,745.39	22,954.61		43,478.26
Telecommunication Services.....	60,300.00	60,270.98	29.02		24,114.10
Operation Automotive Equipment.....	150,300.00	150,289.51	10.49		19,789.85
Total.....	\$ 28,991,900.00	\$ 28,968,561.22	\$ 23,338.78	\$	1,608,640.60
Dwight Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 10,229,200.00	\$ 10,206,197.77	\$ 23,002.23	\$	461,749.72
Student, Member or Inmate Compensation.....	119,200.00	119,154.12	45.88		10,848.11
Contribution State Employee Retirement.....	409,200.00	409,200.00	.00		17,872.34
Contribution Social Security.....	759,500.00	759,427.79	72.21		34,415.77
Contractual Services.....	2,919,100.00	2,919,056.99	43.01		326,857.96
Travel.....	21,600.00	21,554.85	45.15		3,889.05
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	19,800.00	19,752.50	47.50		1,789.00
Commodities.....	1,319,200.00	1,318,722.17	477.83		93,862.26
Printing.....	14,800.00	14,722.79	77.21		.00
Equipment.....	61,000.00	60,039.87	960.13		35,345.02
Telecommunication Services.....	61,100.00	54,544.71	6,555.29		6,192.39
Operation Automotive Equipment.....	98,400.00	94,740.03	3,659.97		22,899.38
Total.....	\$ 16,032,100.00	\$ 15,997,113.59	\$ 34,986.41	\$	1,015,721.00
Dwight Correctional Center Correctional Recoveries Trust Fund Operations					
Expenses of Dwight Correctional Center at the Direction of the Department Director, 30 ILCS 105/6z-13.....	Non-Approp.	\$ 50,177.77			.00
East Moline Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 10,563,500.00	\$ 10,546,392.08	\$ 17,107.92	\$	568,670.43
Student, Member or Inmate Compensation.....	268,300.00	268,298.20	1.80		20,998.91
Contribution State Employee Retirement.....	422,500.00	422,500.00	.00		.00
Contribution Social Security.....	748,200.00	748,112.15	87.85		40,709.59
Contractual Services.....	2,711,400.00	2,711,335.05	64.95		267,863.25
Travel.....	22,700.00	22,608.17	91.83		3,168.58

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
East Moline Correctional Center General Revenue Fund Operations (Concluded)				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 40,900.00	\$ 40,836.70	\$ 63.30	\$ 1,251.00
Commodities.....	1,537,900.00	1,537,781.39	118.61	66,237.53
Printing.....	17,200.00	17,166.47	33.53	3,295.03
Equipment.....	61,800.00	36,478.35	25,321.65	8,405.95
Telecommunication Services.....	73,600.00	70,499.45	3,100.55	7,445.82
Operation Automotive Equipment.....	112,200.00	109,492.38	2,707.62	10,478.87
Total.....	\$ 16,580,200.00	\$ 16,531,500.39	\$ 48,699.61	\$ 998,524.96
East St. Louis Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 1,730,500.00	\$ 1,426,672.62	\$ 303,827.38	\$ 254,447.72
Contribution State Employee Retirement.....	69,200.00	69,200.00	.00	10,219.31
Contribution Social Security.....	103,400.00	103,309.43	90.57	18,812.78
Contractual Services.....	164,500.00	164,082.64	417.36	112,822.52
Travel.....	13,500.00	13,387.68	112.32	5,070.87
Commodities.....	334,000.00	326,229.89	7,770.11	79,761.87
Printing.....	7,400.00	6,780.68	619.32	4,427.45
Equipment.....	118,600.00	117,777.63	822.37	21,195.65
Telecommunication Services.....	20,000.00	18,126.13	1,873.87	9,048.88
Operation Automotive Equipment.....	10,000.00	9,533.03	466.97	6,925.22
For Deposit into the Travel and Allowance Revolving Fund.....	10,000.00	10,000.00	.00	.00
Total.....	\$ 2,581,100.00	\$ 2,265,099.73	\$ 316,000.27	\$ 522,732.27
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,274,500.00	\$ 15,274,426.98	\$ 73.02	\$ 775,591.06
Student, Member or Inmate Compensation.....	253,300.00	253,237.56	62.44	44,090.25
Contribution State Employee Retirement.....	610,800.00	610,800.00	.00	.00
Contribution Social Security.....	1,122,800.00	1,122,753.09	46.91	57,431.41
Contractual Services.....	4,039,800.00	4,039,768.25	31.75	649,667.13
Travel.....	20,200.00	20,153.56	46.44	1,715.97
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	24,800.00	24,703.65	96.35	1,726.72
Commodities.....	1,815,700.00	1,804,519.10	11,180.90	175,691.51
Printing.....	23,900.00	23,874.68	25.32	3,983.43
Equipment.....	64,000.00	63,936.27	63.73	23,409.58
Telecommunication Services.....	65,800.00	65,364.69	435.31	21,131.85
Operation Automotive Equipment.....	57,300.00	56,944.46	355.54	13,074.87
Total.....	\$ 23,372,900.00	\$ 23,360,482.29	\$ 12,417.71	\$ 1,767,513.78
Graham Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Graham Correctional Center at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 45,900.00		\$ 31,878.42
Illinois River Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,803,900.00	\$ 14,771,304.80	\$ 32,595.20	\$ 791,854.27
Student, Member or Inmate Compensation.....	411,600.00	411,568.30	31.70	35,772.02
Contribution State Employee Retirement.....	592,100.00	592,100.00	.00	.00
Contribution Social Security.....	1,094,700.00	1,094,637.47	62.53	59,095.25
Contractual Services.....	3,327,900.00	3,327,892.08	7.92	159,383.77
Travel.....	9,800.00	9,727.04	72.96	873.16
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	62,400.00	62,392.90	7.10	5,595.15
Commodities.....	2,263,300.00	2,262,907.55	392.45	200,672.46
Printing.....	23,000.00	22,985.46	14.54	2,252.63
Equipment.....	51,300.00	51,287.22	12.78	7,429.72
Telecommunication Services.....	62,100.00	62,034.44	65.56	6,826.17
Operation Automotive Equipment.....	78,200.00	78,157.04	42.96	17,719.93
Total.....	\$ 22,780,300.00	\$ 22,746,994.30	\$ 33,305.70	\$ 1,287,474.53
Illinois River Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Illinois River Correctional Center at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 5,048.94		.00
Hill Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,093,100.00	\$ 11,077,264.26	\$ 15,835.74	\$ 534,212.56
Student, Member or Inmate Compensation.....	358,900.00	357,971.33	928.67	30,210.63

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Hill Correctional Center General Revenue Fund Operations (Concluded)					
Contribution State Employee Retirement.....	\$ 443,700.00	\$ 443,700.00	.00	.00	
Contribution Social Security.....	805,500.00	805,426.53	\$ 73.47	\$ 39,162.96	
Contractual Services.....	3,397,000.00	3,395,971.37	1,028.63	198,016.02	
Travel.....	15,600.00	15,583.63	16.37	1,429.33	
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	25,200.00	25,131.33	68.67	1,160.16	
Commodities.....	2,196,600.00	2,196,511.66	88.34	39,730.65	
Printing.....	20,100.00	20,058.79	41.21	.00	
Equipment.....	71,200.00	71,142.31	57.69	32,751.76	
Telecommunication Services.....	39,200.00	38,025.57	1,174.43	5,026.60	
Operation Automotive Equipment.....	27,100.00	26,189.28	910.72	2,377.22	
Total.....	\$ 18,493,200.00	\$ 18,472,976.06	\$ 20,223.94	\$ 884,077.89	
Jacksonville Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 11,733,400.00	\$ 11,711,475.75	\$ 21,924.25	\$ 603,187.28	
Student, Member or Inmate Compensation.....	190,000.00	189,987.10	12.90	17,698.38	
Contribution State Employee Retirement.....	469,200.00	469,200.00	.00	27,396.99	
Contribution Social Security.....	859,300.00	859,253.14	46.86	44,515.85	
Contractual Services.....	2,204,400.00	2,203,293.17	1,106.83	344,024.97	
Travel.....	11,800.00	11,781.70	18.30	1,293.11	
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	71,700.00	71,613.00	87.00	2,088.00	
Commodities.....	2,097,700.00	2,096,419.45	1,280.55	71,873.06	
Printing.....	18,000.00	17,916.73	83.27	.00	
Equipment.....	106,400.00	106,250.34	149.66	47,602.53	
Telecommunication Services.....	53,100.00	50,434.43	2,665.57	12,363.69	
Operation Automotive Equipment.....	78,000.00	77,974.57	25.43	15,268.81	
Total.....	\$ 17,893,000.00	\$ 17,865,599.38	\$ 27,400.62	\$ 1,187,312.67	
Joliet Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 18,915,800.00	\$ 18,868,911.53	\$ 46,888.47	\$ 855,533.45	
Student, Member or Inmate Compensation.....	84,000.00	83,881.70	118.30	7,855.42	
Contribution State Employee Retirement.....	756,500.00	756,500.00	.00	.00	
Contribution Social Security.....	1,397,900.00	1,397,892.83	7.17	63,638.46	
Contractual Services.....	5,578,300.00	5,576,600.88	1,699.12	497,947.63	
Travel.....	46,900.00	46,800.45	99.55	6,301.14	
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	27,800.00	27,743.54	56.46	1,074.35	
Commodities.....	979,700.00	978,005.65	1,694.35	59,677.15	
Printing.....	58,000.00	51,529.48	6,470.52	4,108.54	
Equipment.....	58,300.00	55,540.15	2,759.85	13,905.00	
Telecommunication Services.....	109,300.00	101,635.28	7,664.72	13,838.18	
Operation Automotive Equipment.....	184,000.00	183,864.06	135.94	50,195.51	
Total.....	\$ 28,196,500.00	\$ 28,128,905.55	\$ 67,594.45	\$ 1,574,074.83	
Kankakee Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 1,855,700.00	\$ 1,780,855.77	\$ 74,844.23	\$ 117,327.75	
Student, Member or Inmate Compensation.....	23,100.00	23,060.44	39.56	2,891.53	
Contribution State Employee Retirement.....	74,300.00	74,300.00	.00	1,005.80	
Contribution Social Security.....	132,900.00	132,898.22	1.78	8,759.67	
Contractual Services.....	620,000.00	618,303.60	1,696.40	48,315.20	
Travel.....	2,800.00	2,708.28	91.72	1,019.59	
Travel and Maintenance for Committed, Paroled and Discharged Prisoners.....	3,100.00	3,080.50	19.50	438.00	
Commodities.....	236,900.00	236,817.74	82.26	51,922.36	
Printing.....	3,900.00	3,733.35	166.65	1,927.44	
Equipment.....	63,700.00	63,647.74	52.26	63,647.74	
Telecommunication Services.....	21,200.00	20,284.23	915.77	3,948.51	
Operation Automotive Equipment.....	13,300.00	13,293.72	6.28	3,640.65	
Total.....	\$ 3,050,900.00	\$ 2,972,983.59	\$ 77,916.41	\$ 304,844.24	
Lincoln Correctional Center General Revenue Fund Operations					
Regular Positions.....	\$ 10,206,300.00	\$ 10,206,219.46	\$ 80.54	\$ 512,944.00	
Student, Member or Inmate Compensation.....	293,100.00	292,596.81	503.19	25,076.92	
Contribution State Employee Retirement.....	407,600.00	407,600.00	.00	.00	
Contribution Social Security.....	758,400.00	758,317.47	82.53	38,274.23	
Contractual Services.....	2,378,500.00	2,378,339.69	160.31	279,358.38	
Travel.....	6,200.00	4,783.57	1,416.43	143.10	
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	38,700.00	38,656.45	43.55	3,697.40	
Commodities.....	2,777,300.00	2,777,026.82	273.18	216,813.24	
Printing.....	19,800.00	18,840.95	959.05	1,471.18	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Lincoln Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Equipment.....	\$ 56,600.00	\$ 56,260.04	\$ 339.96	\$ 3,896.00
Telecommunication Services.....	49,500.00	49,410.03	89.97	5,827.43
Operation Automotive Equipment.....	72,700.00	65,851.83	6,848.17	13,530.30
Total.....	\$ 17,064,700.00	\$ 17,053,903.12	\$ 10,796.88	\$ 1,101,032.18
Logan Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 13,940,800.00	\$ 13,849,157.70	\$ 91,642.30	\$ 709,549.13
Student, Member or Inmate Compensation.....	246,600.00	246,410.81	189.19	43,996.54
Contribution State Employee Retirement.....	557,600.00	557,600.00	.00	.00
Contribution Social Security.....	997,600.00	997,591.41	8.59	51,505.20
Contractual Services.....	2,259,300.00	2,252,221.51	7,078.49	321,762.61
Travel.....	10,500.00	10,404.48	95.52	2,005.28
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,600.00	47,497.53	102.47	4,787.99
Commodities.....	691,500.00	691,488.19	11.81	41,982.12
Printing.....	23,900.00	23,816.31	83.69	3,788.00
Equipment.....	55,000.00	54,923.68	76.32	30,999.00
Telecommunication Services.....	109,500.00	108,937.19	562.81	18,455.19
Operation Automotive Equipment.....	121,300.00	121,233.40	66.60	26,840.98
Total.....	\$ 19,061,200.00	\$ 18,961,282.21	\$ 99,917.79	\$ 1,255,672.04
Menard Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 28,677,900.00	\$ 28,584,844.94	\$ 93,055.06	\$ 1,482,550.78
Student, Member or Inmate Compensation.....	367,600.00	367,527.83	72.17	33,492.39
Contribution State Employee Retirement.....	1,146,800.00	1,146,800.00	.00	.00
Contribution Social Security.....	2,112,600.00	2,112,514.62	85.38	109,269.45
Contractual Services.....	4,437,300.00	4,435,372.01	1,927.99	495,958.05
Travel.....	56,300.00	56,279.42	20.58	5,496.45
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,500.00	47,477.60	22.40	2,509.01
Commodities.....	5,216,700.00	5,214,139.24	2,560.76	414,836.76
Printing.....	48,700.00	48,635.77	64.23	2,400.87
Equipment.....	89,900.00	89,849.22	50.78	42,129.55
Telecommunication Services.....	98,300.00	98,221.77	78.23	25,576.46
Operation Automotive Equipment.....	105,700.00	105,611.84	88.16	20,812.37
Total.....	\$ 42,405,300.00	\$ 42,307,274.26	\$ 98,025.74	\$ 2,635,032.14
Menard Psychiatric Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 5,753,600.00	\$ 5,684,139.29	\$ 69,460.71	\$ 282,907.29
Student, Member or Inmate Compensation.....	70,300.00	69,941.70	358.30	5,796.77
Contribution State Employee Retirement.....	230,100.00	230,100.00	.00	11,533.94
Contribution Social Security.....	418,200.00	418,180.14	19.86	21,175.18
Contractual Services.....	773,300.00	773,265.79	34.21	28,640.02
Travel.....	25,500.00	25,500.00	.00	834.94
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	6,800.00	6,789.14	10.86	336.00
Commodities.....	864,900.00	864,809.61	90.39	43,124.96
Printing.....	10,600.00	10,524.15	75.85	1,724.13
Equipment.....	32,900.00	32,816.34	83.66	18,996.41
Telecommunication Services.....	28,700.00	26,765.62	1,934.38	3,916.05
Operation Automotive Equipment.....	19,200.00	16,969.74	2,230.26	2,525.87
Total.....	\$ 8,234,100.00	\$ 8,159,801.52	\$ 74,298.48	\$ 421,511.56
Pontiac Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 26,878,100.00	\$ 26,878,049.01	\$ 50.99	\$ 1,238,715.97
Student, Member or Inmate Compensation.....	364,700.00	364,672.63	27.37	63,255.17
Contribution State Employee Retirement.....	1,072,000.00	1,072,000.00	.00	45,871.07
Contribution Social Security.....	1,976,400.00	1,976,367.58	32.42	91,642.69
Contractual Services.....	5,381,100.00	5,380,001.95	1,098.05	546,700.07
Travel.....	34,400.00	34,308.40	91.60	3,306.75
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	23,000.00	22,956.86	43.14	1,272.86
Commodities.....	4,087,000.00	4,086,930.29	69.71	239,008.13
Printing.....	54,200.00	54,189.64	10.36	4,692.25
Equipment.....	52,000.00	51,953.65	46.35	14,063.70
Telecommunication Services.....	113,100.00	110,881.40	2,218.60	11,642.12
Operation Automotive Equipment.....	51,400.00	48,762.86	2,637.14	7,210.31
Total.....	\$ 40,087,400.00	\$ 40,081,074.27	\$ 6,325.73	\$ 2,267,381.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Robinson Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,168,600.00	\$ 9,168,527.74	\$ 72.26	\$ 456,194.47
Student, Member or Inmate Compensation.....	219,000.00	218,315.41	684.59	38,063.11
Contribution State Employee Retirement.....	364,500.00	364,500.00	.00	.00
Contribution Social Security.....	669,100.00	669,074.44	25.56	33,688.06
Contractual Services.....	2,554,100.00	2,553,788.12	311.88	217,867.97
Travel.....	16,900.00	16,884.41	15.59	1,883.61
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	34,000.00	33,955.71	44.29	1,380.14
Commodities.....	1,619,700.00	1,618,911.83	788.17	73,899.43
Printing.....	27,500.00	27,359.46	140.54	3,859.73
Equipment.....	10,600.00	10,447.96	152.04	.00
Telecommunication Services.....	45,300.00	40,967.30	4,332.70	9,246.10
Operation Automotive Equipment.....	61,800.00	61,786.44	13.56	14,659.83
Total.....	\$ 14,791,100.00	\$ 14,784,518.82	\$ 6,581.18	\$ 850,742.45
Robinson Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Robinson Correctional Center at the Direction of the Department Director, 30 ILCS 105/6z-13.....	Non-Approp.	\$ 11,100.00		\$ 877.86
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,813,500.00	\$ 13,760,456.96	\$ 53,043.04	\$ 662,053.51
Student, Member or Inmate Compensation.....	388,600.00	388,561.75	38.25	35,780.36
Contribution State Employee Retirement.....	552,500.00	552,500.00	.00	.00
Contribution Social Security.....	1,011,700.00	1,011,643.15	56.85	48,952.51
Contractual Services.....	3,048,200.00	3,048,127.99	72.01	235,557.10
Travel.....	19,800.00	19,765.55	34.45	1,302.84
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	78,100.00	78,019.64	80.36	2,667.69
Commodities.....	2,693,700.00	2,691,888.81	1,811.19	219,176.44
Printing.....	26,100.00	26,062.62	37.38	7,443.16
Equipment.....	85,400.00	85,351.67	48.33	1,312.75
Telecommunication Services.....	61,700.00	60,713.36	986.64	8,443.70
Operation Automotive Equipment.....	68,600.00	67,886.82	713.18	17,605.97
Total.....	\$ 21,847,900.00	\$ 21,790,978.32	\$ 56,921.68	\$ 1,240,296.03
Shawnee Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Shawnee Correctional Center at the Direction of the Department Director, 30 ILCS 105/6z-13.....	Non-Approp.	\$ 53,129.72		\$ 1,969.50
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,395,000.00	\$ 13,347,916.44	\$ 47,083.56	\$ 658,587.05
Student, Member or Inmate Compensation.....	198,600.00	198,526.99	73.01	14,286.09
Contribution State Employee Retirement.....	535,800.00	535,800.00	.00	34,336.84
Contribution Social Security.....	976,000.00	975,909.59	90.41	48,342.23
Contractual Services.....	1,857,200.00	1,842,173.69	15,026.31	187,668.72
Travel.....	22,400.00	22,255.95	144.05	3,595.35
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	31,700.00	31,676.35	23.65	697.80
Commodities.....	1,376,300.00	1,375,134.37	1,165.63	101,011.62
Printing.....	22,100.00	21,994.20	105.80	1,761.79
Equipment.....	79,600.00	79,536.13	63.87	44,011.42
Telecommunication Services.....	82,600.00	82,179.46	420.54	24,091.79
Operation Automotive Equipment.....	145,300.00	145,191.10	108.90	46,080.63
Total.....	\$ 18,722,600.00	\$ 18,658,294.27	\$ 64,305.73	\$ 1,164,471.33
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Sheridan Correctional Center at the Direction of the Department Director, 30 ILCS 105/6z-13.....	Non-Approp.	\$ 654,712.90		\$ 26,751.09
Tamms Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 678,900.00	\$ 676,333.07	\$ 2,566.93	\$ 122,006.31
Student, Member or Inmate Compensation.....	5,000.00	2,415.23	2,584.77	2,415.23
Contribution State Employee Retirement.....	27,100.00	27,100.00	.00	.00
Contribution Social Security.....	48,600.00	48,562.85	37.15	9,036.23
Contractual Services.....	45,400.00	45,344.92	55.08	18,284.38
Travel.....	9,000.00	7,920.50	1,079.50	1,134.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Tamms Correctional Center				
General Revenue Fund				
Operations (Concluded)				
Commodities.....	\$ 136,500.00	\$ 132,676.62	\$ 3,823.38	\$ 34,098.19
Printing.....	4,600.00	4,558.47	41.53	3,432.57
Equipment.....	99,200.00	99,171.23	28.77	15,989.28
Telecommunication Services.....	5,500.00	5,416.46	83.54	3,971.96
Operation Automotive Equipment.....	8,900.00	8,071.83	828.17	6,475.81
Total.....	\$ 1,068,700.00	\$ 1,057,571.18	\$ 11,128.82	\$ 216,844.24
Stateville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 29,986,900.00	\$ 29,986,667.18	\$ 232.82	\$ 1,390,035.37
Student, Member or Inmate Compensation.....	271,500.00	271,171.24	328.76	23,401.26
Contribution State Employee Retirement.....	1,198,700.00	1,198,700.00	.00	.00
Contribution Social Security.....	2,233,200.00	2,233,137.51	62.49	104,203.50
Contractual Services.....	5,012,100.00	5,011,123.50	976.50	376,647.57
Travel.....	41,200.00	41,114.15	85.85	8,422.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	13,600.00	13,507.06	92.94	1,185.19
Commodities.....	4,160,200.00	4,159,978.41	221.59	174,212.74
Printing.....	34,900.00	34,532.43	367.57	6,262.68
Equipment.....	97,300.00	97,115.44	184.56	18,605.10
Telecommunication Services.....	120,200.00	119,954.29	245.71	14,631.18
Operation Automotive Equipment.....	220,700.00	220,648.10	51.90	106,302.97
Total.....	\$ 43,390,500.00	\$ 43,387,649.31	\$ 2,850.69	\$ 2,223,910.18
Taylorville Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 9,322,600.00	\$ 9,227,220.11	\$ 95,379.89	\$ 447,866.11
Student, Member or Inmate Compensation.....	220,200.00	220,137.92	62.08	38,350.22
Contribution State Employee Retirement.....	372,900.00	372,900.00	.00	21,214.97
Contribution Social Security.....	678,400.00	678,360.32	39.68	33,143.03
Contractual Services.....	2,624,300.00	2,624,012.22	287.78	256,983.60
Travel.....	5,200.00	5,146.96	53.04	322.28
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	29,500.00	29,402.00	98.00	2,275.00
Commodities.....	1,575,200.00	1,574,192.48	1,007.52	186,488.70
Printing.....	17,900.00	17,803.07	96.93	1,398.18
Equipment.....	10,000.00	9,932.16	67.84	.00
Telecommunication Services.....	44,700.00	42,602.84	2,097.16	15,091.77
Operation Automotive Equipment.....	39,100.00	39,081.77	18.23	4,421.30
Total.....	\$ 14,940,000.00	\$ 14,840,791.85	\$ 99,208.15	\$ 1,007,555.16
Taylorville Correctional Center				
Correctional Recoveries Trust Fund				
Operations				
Expenses of Taylorville Correctional Center at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 67,542.07		.00
Vandalia Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 11,785,800.00	\$ 11,785,710.18	\$ 89.82	\$ 566,460.08
Student, Member or Inmate Compensation.....	226,800.00	226,708.90	91.10	19,042.95
Contribution State Employee Retirement.....	470,000.00	470,000.00	.00	.00
Contribution Social Security.....	855,500.00	855,403.74	96.26	41,495.28
Contractual Services.....	2,101,100.00	2,101,068.39	31.61	176,071.28
Travel.....	14,600.00	14,543.35	56.65	693.19
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	79,500.00	79,470.80	29.20	3,318.00
Commodities.....	1,680,500.00	1,679,189.65	1,310.35	79,660.53
Printing.....	21,900.00	21,827.01	72.99	1,268.30
Equipment.....	59,800.00	37,124.57	22,675.43	1,846.55
Telecommunication Services.....	76,600.00	76,551.31	48.69	6,444.70
Operation Automotive Equipment.....	69,200.00	68,917.11	282.89	14,539.09
Total.....	\$ 17,441,300.00	\$ 17,416,515.01	\$ 24,784.99	\$ 910,839.95
Vienna Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 14,437,400.00	\$ 14,437,315.74	\$ 84.26	\$ 756,613.32
Student, Member or Inmate Compensation.....	200,000.00	199,607.86	392.14	16,297.07
Contribution State Employee Retirement.....	572,100.00	572,100.00	.00	.00
Contribution Social Security.....	1,052,600.00	1,052,574.72	25.28	55,820.37
Contractual Services.....	1,719,600.00	1,719,535.90	64.10	123,847.09
Travel.....	13,600.00	13,520.14	79.86	2,107.19
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	51,600.00	51,511.50	88.50	4,739.00
Commodities.....	2,840,100.00	2,840,026.91	73.09	221,336.56

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Vienna Correctional Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 15,500.00	\$ 15,412.76	\$ 87.24	\$ 1,085.15
Equipment.....	101,300.00	101,299.31	.69	14,645.42
Telecommunication Services.....	55,400.00	54,476.05	923.95	7,386.92
Operation Automotive Equipment.....	86,000.00	85,401.54	598.46	10,929.16
Total.....	\$ 21,145,200.00	\$ 21,142,782.43	\$ 2,417.57	\$ 1,214,807.25
Vienna Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vienna Correctional Center at the Direction of the Department Director, 30 ILCS 105/62-13.....	Non-Approp.	\$ 15,834.25		.00
Western Illinois Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,131,700.00	\$ 13,107,803.31	\$ 23,896.69	\$ 737,567.64
Student, Member or Inmate Compensation.....	333,500.00	333,472.34	27.66	30,708.23
Contribution State Employee Retirement.....	525,200.00	525,200.00	.00	2,554.80
Contribution Social Security.....	968,400.00	968,341.40	58.60	54,956.76
Contractual Services.....	3,382,700.00	3,382,612.46	87.54	282,583.93
Travel.....	14,600.00	14,507.76	92.24	1,968.32
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	33,900.00	33,892.88	7.12	2,211.05
Commodities.....	2,280,300.00	2,280,193.86	106.14	139,797.38
Printing.....	22,900.00	22,872.04	27.96	1,004.32
Equipment.....	84,700.00	84,685.25	14.75	15,793.18
Telecommunication Services.....	53,700.00	52,316.14	1,383.86	11,711.74
Operation Automotive Equipment.....	76,000.00	75,739.46	260.54	17,000.98
Total.....	\$ 20,907,600.00	\$ 20,881,636.90	\$ 25,963.10	\$ 1,297,858.33
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 7,827,900.00	\$ 7,722,458.78	\$ 105,441.22	\$ 381,827.39
Employee Retirement Contribution Paid by the State.....	407,100.00	400,065.38	7,034.62	19,731.01
Student, Member or Inmate Compensation.....	2,765,700.00	2,528,993.38	236,706.62	252,691.00
Contribution State Employee Retirement.....	313,100.00	313,100.00	.00	.00
Contribution Social Security.....	594,900.00	585,019.69	9,880.31	29,344.43
Contribution Group Insurance.....	1,054,600.00	1,052,702.76	1,897.24	45,299.56
Contractual Services.....	3,443,000.00	3,312,715.00	130,285.00	728,583.11
Travel.....	188,000.00	131,505.24	56,494.76	10,815.02
Commodities.....	24,637,700.00	24,185,450.67	452,249.33	4,706,126.62
Printing.....	81,000.00	75,656.76	5,343.24	14,441.12
Equipment.....	2,500,000.00	1,452,741.51	1,047,258.49	1,390,942.44
Telecommunication Services.....	47,000.00	44,952.14	2,047.86	12,102.37
Operation Automotive Equipment.....	610,000.00	554,596.69	55,403.31	154,972.80
Total.....	\$ 44,470,000.00	\$ 42,359,958.00	\$ 2,110,042.00	\$ 7,746,876.87
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 600,000.00	\$ 86,915.52	\$ 513,084.48	\$ 75,469.86
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 5,653.70	\$ 4,346.30	\$ 239.20

EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Employment Security Administration.....	\$ 8,210,540.50	\$ 1,842,123.33	\$ 6,368,417.17	.00
Employment Security Job Training Partnership. Title III Social Security and Employment Service.....	150,000.00	.00	150,000.00	.00
Unemployment Compensation Special Administration.....	168,245,300.00	140,452,446.62	27,792,853.38	\$ 8,011,440.16
Unemployment Compensation Special Administration.....	17,000,000.00	15,007,439.50	1,992,560.50	15,000,000.00
Special Administration.....	No Approp.	1,377,898.12		357,017.60
Total.....	193,605,840.50	157,302,009.45	36,303,831.05	23,011,440.16
	No Approp.	1,377,898.12		357,017.60
		158,679,907.57		23,368,457.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 8,526,400.00	\$ 8,504,388.30	\$ 22,011.70	\$ 2,073,021.42
Road.....	1,440,000.00	1,440,000.00	.00	522,861.92
Chicago State University Income.....	34,600.00	20,896.71	13,703.29	4,620.20
Eastern Illinois University Income.....	27,600.00	23,545.10	4,054.90	6,732.00
Governors State University Income.....	7,100.00	6,525.10	574.90	1,721.60
Northeastern Illinois University Income.....	15,400.00	11,557.90	3,842.10	2,091.00
Western Illinois University Income.....	40,300.00	13,555.60	26,744.40	1,817.90
Illinois State University Income.....	24,600.00	22,535.93	2,064.07	4,032.30
Northern Illinois University Income.....	36,300.00	32,732.15	3,567.85	2,637.60
Sangamon State University Income.....	7,100.00	7,100.00	.00	.00
Illinois Mathematics and Science Academy Income.....	17,600.00	1,463.05	16,136.95	.00
Southern Illinois University Income.....	110,600.00	90,858.95	19,741.05	20,394.66
University Income (University of Illinois)...	334,500.00	334,500.00	.00	7,904.81
Title III Social Security and Employment Service.....	9,265,000.00	4,293,349.88	4,971,650.12	786,885.11
Total.....	19,887,100.00	14,803,008.67	5,084,091.33	3,434,720.52
Permanent Improvements:				
Title III Social Security and Employment Service.....	85,000.00	.00	85,000.00	.00
Refunds:				
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
Unemployment Compensation Special Administration.....	100,000.00	4,327.06	95,672.94	.00
Total.....	400,000.00	4,327.06	395,672.94	.00
Total, Appropriated Funds.....	\$ 213,977,940.50	\$ 172,109,345.18	\$ 41,868,595.32	\$ 26,446,160.68
No Approp.		1,377,898.12		357,017.60
		\$ 173,487,243.30		\$ 26,803,178.28
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit.....		\$ 11,986,707.97		\$ 2,957,480.17
TOTAL, EMPLOYMENT SECURITY.....		\$ 185,473,951.27		\$ 29,760,658.45
Detail by Division and Object				
Comprehensive Employment Training Employment Security Job Training Partnership Fund Operations				
Data and Computer Services for the Job Training Partnership Act.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 4,791,500.00	\$ 4,626,668.44	\$ 164,831.56	\$ 262,019.29
Employee Retirement Contribution Paid by the State.....	3,426,400.00	3,196,759.20	229,640.80	135,517.83
Contribution State Employee Retirement.....	191,700.00	191,700.00	.00	.00
Contribution Social Security.....	366,600.00	338,713.45	27,886.55	19,657.60
Contribution Group Insurance.....	535,500.00	457,973.64	77,526.36	19,677.85
Contractual Services.....	1,128,200.00	747,589.26	380,610.74	23,811.15
Travel.....	92,600.00	90,611.04	1,988.96	13,228.21
Telecommunication Services.....	217,300.00	216,105.85	1,194.15	38,362.39
Total.....	\$ 10,749,800.00	\$ 9,866,120.88	\$ 883,679.12	\$ 512,274.32
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 8,102,200.00	\$ 7,974,580.60	\$ 127,619.40	\$ 333,122.41
Contribution State Employee Retirement.....	324,100.00	324,100.00	.00	.00
Contribution Social Security.....	619,800.00	577,180.59	42,619.41	25,948.95
Contribution Group Insurance.....	1,035,300.00	808,080.47	227,219.53	33,240.09
Contractual Services.....	12,894,500.00	4,087,050.81	8,807,449.19	288,055.89
Travel.....	103,900.00	84,472.58	19,427.42	9,073.32
Commodities.....	1,288,500.00	685,038.64	603,461.36	139,873.48
Printing.....	1,593,500.00	1,438,235.82	155,264.18	270,741.98
Equipment.....	72,400.00	60,503.72	11,896.28	6,796.32
Telecommunication Services.....	261,200.00	247,555.90	13,644.10	50,197.83
Operation Automotive Equipment.....	71,500.00	47,320.25	24,179.75	5,387.19
Total.....	\$ 26,366,900.00	\$ 16,334,119.38	\$ 10,032,780.62	\$ 1,162,437.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Management Information System					
Title III Social Security and Employment Service Fund					
Operations					
Regular Positions.....	\$ 5,295,100.00	\$ 5,111,959.93	\$ 183,140.07	\$	222,701.19
Contribution State Employee Retirement.....	211,800.00	211,800.00	.00		.00
Contribution Social Security.....	405,100.00	336,794.89	68,305.11		14,906.09
Contribution Group Insurance.....	668,100.00	540,334.64	127,765.36		22,211.66
Contractual Services.....	17,580,300.00	12,689,216.10	4,891,083.90		1,353,094.11
Travel.....	16,500.00	7,861.74	8,638.26		1,213.51
Equipment.....	574,500.00	242,077.00	332,423.00		27,301.00
Telecommunication Services.....	<u>1,656,900.00</u>	<u>1,552,035.54</u>	<u>104,864.46</u>		<u>152,676.91</u>
Total.....	\$ 26,408,300.00	\$ 20,692,079.84	\$ 5,716,220.16	\$	1,794,104.47
Operations					
General Revenue Fund					
Awards and Grants					
Operation of Statewide Network of Outreach Services for Veterans.....	\$ 526,400.00	\$ 504,388.30	\$ 22,011.70	\$	1,944.00
Operations					
Employment Security Administration Fund					
Operations					
Purposes Authorized by Public Act 87-1178.....	\$ 8,210,540.50	\$ 1,842,123.33	\$ 6,368,417.17		.00
Operations					
Title III Social Security and Employment Service Fund					
Operations					
Regular Positions.....	\$ 67,471,500.00	\$ 62,976,061.58	\$ 4,495,438.42	\$	2,585,498.78
Contribution State Employee Retirement.....	2,698,900.00	2,698,900.00	.00		.00
Contribution Social Security.....	5,161,600.00	4,441,633.65	719,966.35		182,587.61
Contribution Group Insurance.....	9,399,300.00	7,290,586.44	2,108,713.56		296,504.53
Contractual Services.....	13,715,000.00	12,683,515.64	1,031,484.36		495,700.75
Travel.....	1,095,600.00	654,022.17	441,577.83		69,337.44
Telecommunication Services.....	2,078,400.00	2,063,651.29	14,748.71		345,241.34
Development of Training Programs.....	100,000.00	16,082.55	83,917.45		14,896.05
Expenses Related to Employment Security Automation.....	1,000,000.00	334,852.46	665,147.54		152,036.67
Expenses Related to Benefit Information System Redefinition.....	<u>2,000,000.00</u>	<u>400,820.74</u>	<u>1,599,179.26</u>		<u>400,820.74</u>
Total.....	\$ 104,720,300.00	\$ 93,560,126.52	\$ 11,160,173.48	\$	4,542,623.91
Operations					
Title III Social Security and Employment Service Fund					
Awards and Grants					
Grants.....	\$ 5,000,000.00	\$ 2,280,564.24	\$ 2,719,435.76	\$	593,948.19
Tort Claims.....	315,000.00	.00	315,000.00		.00
Grant to Governor's Office of Planning for Coordination and Planning of Job Training Activities.....	<u>150,000.00</u>	<u>150,000.00</u>	<u>.00</u>		<u>.00</u>
Total.....	\$ 5,465,000.00	\$ 2,430,564.24	\$ 3,034,435.76	\$	593,948.19
Operations					
Title III Social Security and Employment Service Fund					
Permanent Improvements					
Permanent Improvements.....	\$ 85,000.00	.00	\$ 85,000.00		.00
Operations					
Title III Social Security and Employment Service Fund					
Refunds					
Refunds.....	\$ 300,000.00	.00	\$ 300,000.00		.00
Operations					
Unemployment Compensation Special Administration Fund					
Operations					
Expenses Related to Legal Assistance.....	\$ 2,000,000.00	\$ 7,439.50	\$ 1,992,560.50		.00
Deposit into the Title III Social Security and Employment Service Fund.....	<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>.00</u>	\$	<u>15,000,000.00</u>
Total.....	\$ 17,000,000.00	\$ 15,007,439.50	\$ 1,992,560.50	\$	15,000,000.00
Operations					
Unemployment Compensation Special Administration Fund					
Refunds					
Refunds.....	\$ 100,000.00	\$ 4,327.06	\$ 95,672.94		.00
Operations					
Unemployment Compensation Special Administration Fund					
Operations					
Payment for Collecting Past Due Contributions per 820 ILCS 405/2101(A).....	No Approp.	\$ 1,377,898.12		\$	357,017.60

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 8,000,000.00	\$ 8,000,000.00	.00	\$ 2,071,077.42
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees, for Employees Paid from the Road Fund.....	\$ 1,440,000.00	\$ 1,440,000.00	.00	\$ 522,861.92
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 34,600.00	\$ 20,896.71	\$ 13,703.29	\$ 4,620.20
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 27,600.00	\$ 23,545.10	\$ 4,054.90	\$ 6,732.00
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 7,100.00	\$ 6,525.10	\$ 574.90	\$ 1,721.60
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 15,400.00	\$ 11,557.90	\$ 3,842.10	\$ 2,091.00
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 40,300.00	\$ 13,555.60	\$ 26,744.40	\$ 1,817.90
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 24,600.00	\$ 22,535.93	\$ 2,064.07	\$ 4,032.30
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 36,300.00	\$ 32,732.15	\$ 3,567.85	\$ 2,637.60
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 7,100.00	\$ 7,100.00	.00	.00
Trust Fund Unit Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 17,600.00	\$ 1,463.05	\$ 16,136.95	.00
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 110,600.00	\$ 90,858.95	\$ 19,741.05	\$ 20,394.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Trust Fund Unit University Income (University of Illinois) Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees, for Employees of Urbana-Champaign Campus.....	\$ 102,600.00	\$ 102,600.00	.00	\$ 7,904.81
Unemployment Compensation Benefits to Former State Employees, for Employees of Chicago Campus.....	<u>231,900.00</u>	<u>231,900.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 334,500.00	\$ 334,500.00	.00	\$ 7,904.81
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 3,800,000.00	\$ 1,862,785.64	\$ 1,937,214.36	\$ 192,936.92
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to the Unemployment Compensation Clearing Act for Former State Employees, 820 ILCS 405/403.....	Non-Approp.	\$ 11,986,707.97		\$ 2,957,480.17

ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 18,297,000.00	\$ 18,255,426.50	\$ 41,573.50	\$ 629,883.77
Coal Technology Development Assistance.....	5,000,000.00	4,990,925.05	9,074.95	56,170.70
Hazardous Waste Research.....	895,200.00	891,419.14	3,780.86	468,833.11
Natural Resources.....	3,000.00	.00	3,000.00	.00
Natural Resources Information.....	277,900.00	180,459.28	97,440.72	11,711.22
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	979,581.65	20,418.35	404,837.91
Solid Waste Management.....	14,680,263.50	5,750,727.39	8,929,536.11	134,973.34
Toxic Pollution Prevention.....	30,000.00	2,594.53	27,405.47	.00
Used Tire Management.....	5,294,070.46	3,526,607.22	1,767,463.24	.00
Exxon Oil Overcharge Settlement.....	200,000.00	140,226.95	59,773.05	12,064.12
Federal Energy.....	3,940,600.00	2,523,940.81	1,416,659.19	1,800,930.08
Federal Surface Mining Control and Reclamation.....	280,600.00	218,730.94	61,869.06	24,360.43
Institute of Natural Resources Federal Projects Grant.....	No Approp.	114,255.76		14,602.95
Petroleum Violation.....	5,483,600.00	4,810,719.65	672,880.35	386,408.22
Environmental Protection Trust.....	100,000.00	.00	100,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	368,637.59		126,142.22
Total.....	55,507,233.96	42,271,359.11	13,235,874.85	3,930,172.90
	No Approp.	<u>482,893.35</u>		<u>140,745.17</u>
		42,754,252.46		4,070,918.07
Awards and Grants:				
General Revenue.....	175,000.00	175,000.00	.00	.00
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Horse Racing Tax Allocation.....	3,500,000.00	2,900,085.70	599,914.30	1,436,154.27
Solid Waste Management Revolving Loan.....	1,335,000.00	.00	1,335,000.00	.00
Capital Development.....	17,950,000.00	9,160,000.00	8,790,000.00	.00
Coal Development.....	9,642,373.58	6,157,132.08	3,485,241.50	8,544.35
Institute of Natural Resources Federal Projects Grant.....	1,260,000.00	489,035.35	770,964.65	62,313.00
Petroleum Violation.....	4,770,914.72	3,275,211.87	1,495,702.85	566,355.87
Institute of Natural Resources Special Projects.....	3,219,657.96	582,000.00	2,637,657.96	.00
Total.....	41,952,946.26	22,738,465.00	19,214,481.26	2,073,367.49
Permanent Improvements:				
General Revenue.....	78,600.00	75,353.13	3,246.87	14,859.99
Coal Development.....	<u>8,699,670.74</u>	<u>748,050.00</u>	<u>7,951,620.74</u>	<u>.00</u>
Total.....	8,778,270.74	823,403.13	7,954,867.61	14,859.99
Refunds:				
Natural Resources Information.....	1,000.00	48.00	952.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	522.13		.00
Total.....	1,000.00	48.00	952.00	.00
	No Approp.	<u>522.13</u>		<u>.00</u>
		570.13		.00
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 106,239,450.96	\$ 65,833,275.24	\$ 40,406,175.72	\$ 6,018,400.38
	No Approp.	<u>483,415.48</u>		<u>140,745.17</u>
		\$ 66,316,690.72		\$ 6,159,145.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Office General Revenue Fund Operations					
Regular Positions.....	\$ 561,600.00	\$ 558,569.93	\$ 3,030.07	\$	1,519.33
Employee Retirement Contribution					
Paid by the State.....	22,500.00	22,367.75	132.25		63.68
Contribution State Employee Retirement.....	22,500.00	22,500.00	.00		.00
Contribution Social Security.....	43,000.00	41,463.93	1,536.07		116.23
Contractual Services.....	79,100.00	78,598.49	501.51		-500.00
Travel.....	12,000.00	11,989.80	10.20		2,023.70
Commodities.....	6,300.00	6,145.49	154.51		122.18
Printing.....	4,600.00	4,457.24	142.76		1,544.94
Equipment.....	4,600.00	635.24	3,964.76		.00
Electronic Data Processing.....	16,400.00	13,340.65	3,059.35		421.00
Telecommunication Services.....	10,900.00	10,897.53	2.47		.00
Operation Automotive Equipment.....	1,100.00	1,055.21	44.79		24.50
Ordinary and Contingent Expenses for the Governor's Science Advisory Committee.....	66,400.00	51,096.51	15,303.49		711.51
Expenses, Excluding Personal Services:					
Energy Resources.....	15,700.00	15,265.00	435.00		15,265.00
Water Resources.....	40,500.00	40,325.00	175.00		18,625.00
Air Quality.....	32,400.00	32,400.00	.00		9,812.00
Environmental Health.....	32,400.00	30,640.00	1,760.00		18,180.00
Total.....	\$ 972,000.00	\$ 941,747.77	\$ 30,252.23	\$	67,929.07
General Office General Revenue Fund Awards and Grants					
Grants to DuPage Clean and Beautiful Program...	\$ 75,000.00	\$ 75,000.00	.00		.00
General Office Build Illinois Purposes Fund Awards and Grants					
Grant to Metro East Solid Waste Disposal and Energy Producing Services for Expenses, Reapprop. FY'86.....	\$ 100,000.00	.00	\$ 100,000.00		.00
General Office Coal Technology Development Assistance Fund Operations					
Expenses Pursuant to the Illinois Coal Technology Assistance Act, 30 ILCS 730/1 et seq.....	\$ 5,000,000.00	\$ 4,990,925.05	\$ 9,074.95	\$	56,170.70
General Office Hazardous Waste Research Fund Operations					
Expenses Associated with the Illinois Groundwater Protection Act.....	\$ 76,800.00	\$ 76,800.00	.00	\$	2,242.81
General Office Patent and Copyright Fund Operations					
Patent and Copyright Discoveries, Inventions, Copyrights or Supporting Programs.....	\$ 25,000.00	.00	\$ 25,000.00		.00
General Office Public Utility Fund Operations					
Expenses Connected with the Implementation of Public Utilities Act.....	\$ 50,000.00	\$ 40,402.98	\$ 9,597.02	\$	15,484.93
Expenses Connected with the Critical Trends Assessment Project.....	950,000.00	939,178.67	10,821.33		389,352.98
Total.....	\$ 1,000,000.00	\$ 979,581.65	\$ 20,418.35	\$	404,837.91
General Office Solid Waste Management Fund Operations					
Siting and Technical Assistance Program.....	\$ 1,700,000.00	\$ 1,323,538.54	\$ 376,461.46	\$	-1,684.94
Market Development.....	1,000,000.00	274,585.62	725,414.38		.00
Market Development, Reapprop. FY'94.....	3,000,000.00	1,054,701.63	1,945,298.37		.00
Solid Waste Research.....	200,000.00	153,621.12	46,378.88		.00
Solid Waste Research, Reapprop. FY'94.....	60,763.50	32,622.00	28,141.50		.00
Solid Waste Education.....	1,200,000.00	266,520.53	933,479.47		.00
Solid Waste Education, Reapprop. FY'94.....	1,552,500.00	759,935.43	792,564.57		.00
Demonstration Projects.....	500,000.00	86,150.00	413,850.00		.00
Expenses Connected with Demonstration Projects, Reapprop. FY'94.....	1,864,000.00	721,894.77	1,142,105.23		.00
Financial Assistance for Recycling and Reuse...	1,000,000.00	183,115.06	816,884.94		.00
Financial Assistance for Recycling and Reuse, Reapprop. FY'94.....	2,188,000.00	481,321.07	1,706,678.93		.00
Payment to Keep Illinois Beautiful Fund.....	75,000.00	75,000.00	.00		.00
Total.....	\$ 14,340,263.50	\$ 5,413,005.77	\$ 8,927,257.73	\$	-1,684.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Office Solid Waste Management Revolving Loan Fund Awards and Grants					
Solid Waste Loans.....	\$ 1,335,000.00	.00	\$ 1,335,000.00		.00
General Office Used Tire Management Fund Operations					
Purposes of Used Tire Management, 415 ILCS 5/55.6.....	\$ 800,000.00	\$ 187,449.77	\$ 612,550.23		.00
Purposes of Used Tire Management, 415 ILCS 5/55.6, Reapprop. FY'94.....	4,169,070.46	3,339,157.45	829,913.01		.00
Mosquito Research and Abatement.....	<u>325,000.00</u>	<u>.00</u>	<u>325,000.00</u>		<u>.00</u>
Total.....	\$ 5,294,070.46	\$ 3,526,607.22	\$ 1,767,463.24		.00
General Office Capital Development Fund Awards and Grants					
Grant to Plan and Construct Advanced Photon Source User Residence Facility for Argonne National Lab.....	\$ 17,400,000.00	\$ 9,060,000.00	\$ 8,340,000.00		.00
General Office Coal Development Fund Awards and Grants					
Matching Funds to Combustion Engineering for Participation in Federal Clean Coal Technology, Reapprop. FY'91.....	\$ 3,195,537.86	\$ 2,070,981.00	\$ 1,124,556.86		.00
Matching Funds to Energy and Environment Research Cooperative for Gas Reburning Sorbent Injection Demo Project, Reapprop. FY'93.....	650,000.00	499,998.00	150,002.00		.00
Matching Funds to Tecogen, Inc. for Commercial Scale Coal Water Slurry Fluid Bed Combustion System, Reapprop. FY'89.....	96,847.09	80,044.09	16,803.00		.00
Matching Funds to Rochelle for TCS Micronized Coal Retrofit Project, Reapprop. FY'89.....	180,000.00	180,000.00	.00		.00
Matching Funds to Institute of Gas Technology (IGT), Reapprop. FY'89.....	2,563,236.99	446,117.12	2,117,119.87		.00
Planning, Designing and Engineering to Demonstrate Energy Conservation at Southern Illinois University, Reapprop. FY'87.....	1,125,000.00	1,125,000.00	.00		.00
Matching Funds for University of Illinois Demo of Pircon-Peck Flue Gas Desulfurization System, Reapprop. FY'91.....	8,544.35	8,544.35	.00	\$	8,544.35
Demonstration of Pircon-Peck Flue Gas Desulfurization System, Reapprop. FY'93.....	<u>1,823,207.29</u>	<u>1,746,447.52</u>	<u>76,759.77</u>		<u>.00</u>
Total.....	\$ 9,642,373.58	\$ 6,157,132.08	\$ 3,485,241.50	\$	8,544.35
General Office Coal Development Fund Permanent Improvements					
Development of Other Forms of Energy.....	\$ 350,000.00	.00	\$ 350,000.00		.00
Development of Other Forms of Energy, Reapprop. FY'94.....	1,057,377.74	748,050.00	309,327.74		.00
Capital Development of Coal Resources.....	5,000,000.00	.00	5,000,000.00		.00
Capital Development of Coal Resources, Reapprop. FY'89.....	<u>2,292,293.00</u>	<u>.00</u>	<u>2,292,293.00</u>		<u>.00</u>
Total.....	\$ 8,699,670.74	\$ 748,050.00	\$ 7,951,620.74		.00
General Office Exxon Oil Overcharge Settlement Fund Operations					
Monitoring and Evaluation of Utility Energy Conservation Plans.....	\$ 200,000.00	\$ 140,226.95	\$ 59,773.05	\$	12,064.12
General Office Environmental Protection Trust Fund Operations					
Oversight of Site Development at Solid Waste Management Facilities.....	\$ 100,000.00	.00	\$ 100,000.00		.00
General Office Institute of Natural Resources Special Projects Fund Awards and Grants					
Disbursing Grant Funds for Coal Desulfurization Research and Development.....	\$ 1,500,000.00	.00	\$ 1,500,000.00		.00
Disbursing Grant Funds for Coal Desulfurization Research and Development, Reapprop. FY'94.....	<u>1,719,657.96</u>	<u>582,000.00</u>	<u>1,137,657.96</u>		<u>.00</u>
Total.....	\$ 3,219,657.96	\$ 582,000.00	\$ 2,637,657.96		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office Institute of Natural Resources Special Projects Fund Operations				
For Greenhouse Emission Inventory and Control Options - EPA Commission Grant per S8-0009.....	No Approp.	\$ 73,178.36		\$ 13,815.14
For Nature of Illinois Foundation to Promote Literacy and Awareness of Nature Issues - EPA Commission Grant per S8-0009.....	No Approp.	20,000.00		.00
Expense of the Governor's Science Advisory Committee - EPA Commission Grant per S8-0009..	No Approp.	40,000.00		29,488.75
Cost to Assess Long Term Changes in Environmental Integrity of Waterways - EPA Commission Grant per S8-0009.....	No Approp.	40,000.00		7,165.00
For Geographic Information System Support - EPA Commission Grant per S8-0009.....	No Approp.	40,000.00		40,000.00
For Groundwater Contamination of Karstic Area in Southwest Illinois - EPA Commission Grant per S8-0009.....	No Approp.	52,000.00		13,000.00
For Groundwater Quality in Mahomet, Aquifer in Mason, Logan and Tazewell Counties - EPA Commission Grant per S8-0009.....	No Approp.	<u>49,000.00</u>		<u>17,300.00</u>
Total.....		\$ 314,178.36		\$ 120,768.89
General Office Institute of Natural Resources Special Projects Fund Refunds				
Return Interest Earned by Subgrantee SIU to U.S. Department of Energy.....	No Approp.	\$ 522.13		.00
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 367,900.00	\$ 321,857.18	\$ 46,042.82	.00
Employee Retirement Contribution Paid by the State.....	14,700.00	12,877.81	1,822.19	.00
Contribution State Employee Retirement.....	14,700.00	14,700.00	.00	.00
Contribution Social Security.....	28,100.00	25,190.23	2,909.77	\$ 596.69
Contribution Group Insurance.....	40,800.00	39,667.28	1,132.72	.00
Contractual Services.....	130,300.00	120,292.61	10,007.39	4,590.26
Travel.....	20,000.00	16,392.96	3,607.04	779.97
Commodities.....	10,000.00	5,827.36	4,172.64	294.83
Printing.....	6,000.00	1,851.00	4,149.00	455.00
Equipment.....	3,000.00	271.83	2,728.17	.00
Electronic Data Processing.....	20,000.00	6,455.00	13,545.00	.00
Telecommunication Services.....	10,000.00	9,999.65	.35	.00
Operation Automotive Equipment.....	1,500.00	718.92	781.08	.00
Expenses and Grants for Federal Department of Energy School Weatherization Program.....	1,400,000.00	928,403.09	471,596.91	780,217.48
Expenses and Grants for Federal Department of Energy School Weatherization Program, Reapprop. FY'94.....	1,800,000.00	997,926.00	802,074.00	997,926.00
Other Expenses.....	<u>73,600.00</u>	<u>21,509.89</u>	<u>52,090.11</u>	<u>16,069.85</u>
Total.....	\$ 3,940,600.00	\$ 2,523,940.81	\$ 1,416,659.19	\$ 1,800,930.08
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Expenses and Grants for Energy Programs.....	\$ 1,260,000.00	\$ 489,035.35	\$ 770,964.65	\$ 62,313.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of a Riverwatch Network Program - Lieutenant Governor Grant.....	No Approp.	\$ 114,255.76		\$ 14,602.95
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 2,745,800.00	\$ 2,584,067.24	\$ 161,732.76	\$ 54,457.40
Employee Retirement Contribution Paid by the State.....	109,800.00	99,316.01	10,483.99	537.15
Contribution State Employee Retirement.....	109,800.00	109,800.00	.00	.00
Contribution Social Security.....	210,100.00	188,622.69	21,477.31	4,169.62
Contribution Group Insurance.....	380,000.00	329,410.42	50,589.58	.00
Contractual Services.....	987,200.00	870,389.32	116,810.68	106,480.43
Travel.....	76,300.00	68,823.26	7,476.74	6,289.23
Commodities.....	78,500.00	23,240.38	55,259.62	2,858.51
Printing.....	37,400.00	11,144.37	26,255.63	5,438.11
Equipment.....	36,200.00	12,265.53	23,934.47	2,556.57
Electronic Data Processing.....	150,400.00	144,445.53	5,954.47	13,116.85
Telecommunication Services.....	69,900.00	33,295.42	36,604.58	250.23
Operation Automotive Equipment.....	18,200.00	10,079.51	8,120.49	3,477.11
Other Expenses.....	<u>474,000.00</u>	<u>325,819.97</u>	<u>148,180.03</u>	<u>186,777.01</u>
Total.....	\$ 5,483,600.00	\$ 4,810,719.65	\$ 672,880.35	\$ 386,408.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Division of Energy Petroleum Violation Fund Awards and Grants					
Energy Conservation Grants, Weatherization, Research, Education and Oemonstration Grants..	\$ 873,700.00	\$ 799,426.00	\$ 74,274.00	\$	240,603.00
Grant to National Energy Management Institute to Operate Training Program for Building Energy Efficiency Improvements.....	125,000.00	125,000.00	.00		.00
Development and Implement Illinois Employee Commute Options Program.....	2,000,000.00	1,000,000.00	1,000,000.00		.00
Expenses and Grants for Energy Programs.....	1,300,000.00	1,073,756.87	226,243.13		325,752.87
Expenses Connected with Grants for Statewide School Weatherization Programs, Reapprop. FY'87.....	472,214.72	277,029.00	195,185.72		.00
Total.....	\$ 4,770,914.72	\$ 3,275,211.87	\$ 1,495,702.85	\$	566,355.87
Chemical Substances Research General Revenue Fund Operations					
Regular Positions.....	\$ 974,600.00	\$ 974,443.39	\$ 156.61		.00
Retirement Contribution.....	52,300.00	52,300.00	.00	\$	13,074.99
Contribution Social Security.....	8,023.45	8,023.45	.00		1,230.27
Contractual Services.....	44,387.24	44,372.18	15.06		13,537.54
Contractual Services - Maintenance of Major Equipment.....	150,000.00	149,999.96	.04		3,555.67
Travel.....	17,100.00	17,000.00	100.00		5,326.20
Commodities.....	71,743.52	71,740.89	2.63		14,357.48
Printing.....	7,000.00	7,000.00	.00		5,538.76
Equipment.....	29,022.29	29,022.29	.00		17,528.53
Electronic Data Processing.....	42,373.50	41,748.15	625.35		34,458.91
Telecommunication Services.....	23,650.00	23,650.00	.00		8,405.44
Operation Automotive Equipment.....	3,000.00	2,999.80	.20		170.35
Expenses Connected with Research.....	125,300.00	125,300.00	.00		84,884.75
Total.....	\$ 1,548,500.00	\$ 1,547,600.11	\$ 899.89	\$	202,068.89
Chemical Substances Research General Revenue Fund Permanent Improvements					
Repairs, Maintenance and Capital Improvements..	\$ 16,800.00	\$ 16,800.00	.00	\$	6,322.37
Chemical Substances Research Hazardous Waste Research Fund Operations					
Expenses Connected with Research.....	\$ 537,100.00	\$ 533,679.91	\$ 3,420.09	\$	431,599.47
Chemical Substances Research Natural Resources Information Fund Operations					
Expenses Connected with the Sale of Maps and Publications.....	\$ 15,000.00	\$ 1,923.81	\$ 13,076.19		.00
Chemical Substances Research Solid Waste Management Fund Operations					
Expenses to Establish a Hazardous Waste Research Center in Northern Illinois.....	\$ 200,000.00	\$ 199,065.82	\$ 934.18	\$	102,887.48
Expenses Connected with Research.....	140,000.00	138,655.80	1,344.20		33,770.80
Total.....	\$ 340,000.00	\$ 337,721.62	\$ 2,278.38	\$	136,658.28
Chemical Substances Research Toxic Pollution Prevention Fund Operations					
Toxic Pollution Prevention.....	\$ 30,000.00	\$ 2,594.53	\$ 27,405.47		.00
Chemical Substances Research Institute of Natural Resources Special Projects Fund Operations					
Expenses of Pollution Prevention Assistance in Peoria and Tazewell Counties, U.S. Environmental Protection.....	No Approp.	\$ 54,459.23		\$	5,373.33
State Geological Survey General Revenue Fund Operations					
Regular Positions.....	\$ 4,782,400.00	\$ 4,782,369.99	\$ 30.01		.00
Retirement Contribution.....	256,600.00	256,600.00	.00		.00
Contribution Social Security.....	14,029.78	13,995.56	34.22		.00
Contractual Services.....	94,221.00	94,031.82	189.18	\$	6,732.80
Contractual Services: Topographic Surveys.....	17,400.00	17,400.00	.00		.00
Maintenance of Major Equipment.....	76,625.75	76,622.92	2.83		4,108.76
Travel.....	29,634.51	29,634.51	.00		4,704.60
Commodities.....	49,231.89	49,231.89	.00		5,353.99

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
State Geological Survey General Revenue Fund Operations (Concluded)					
Printing.....	\$ 32,601.97	\$ 32,601.97	.00	\$	15,356.00
Equipment.....	34,437.85	34,437.85	.00		.00
Electronic Data Processing Computer Based Research.....	47,117.66	47,117.66	.00		10,666.90
Telecommunication Services.....	61,697.14	61,697.14	.00		12,997.14
Operation Automotive Equipment.....	32,702.45	32,702.30	\$.15		2,179.74
Expenses for Water Inventory and Aquifer Assessment Program.....	85,500.00	85,500.00	.00		3,890.19
Other Expenses for Geological Mapping in Southern Illinois.....	22,500.00	22,406.08	93.92		11,033.11
Total.....	\$ 5,636,700.00	\$ 5,636,349.69	\$ 350.31	\$	77,023.23
State Geological Survey General Revenue Fund Permanent Improvements					
Repairs, Maintenance and Capital Improvements..	\$ 16,300.00	\$ 14,683.48	\$ 1,616.52	\$	4,161.21
State Geological Survey Hazardous Waste Research Fund Operations					
Expenses for the Illinois Groundwater Protection Act.....	\$ 141,100.00	\$ 140,757.69	\$ 342.31	\$	11,354.21
State Geological Survey Natural Resources Information Fund Operations					
Expenses for Sale of Maps and Publications.....	\$ 249,400.00	\$ 171,035.47	\$ 78,364.53	\$	11,711.22
State Geological Survey Natural Resources Information Fund Refunds					
Refunds.....	\$ 1,000.00	\$ 48.00	\$ 952.00		.00
State Natural History Survey General Revenue Fund Operations					
Regular Positions.....	\$ 2,698,000.00	\$ 2,696,651.12	\$ 1,348.88	\$	-1,291.67
Retirement Contribution.....	144,900.00	144,900.00	.00		12,075.00
Contribution Social Security.....	13,474.00	13,469.64	4.36		3,296.91
Contractual Services.....	69,140.00	69,075.01	64.99		9,974.79
Contractual Services- Maintenance of Major Equipment.....	5,000.00	4,918.05	81.95		.00
Travel.....	2,200.00	2,180.09	19.91		980.89
Commodities.....	38,100.00	38,002.23	97.77		4,087.70
Printing.....	100.00	91.01	8.99		.00
Equipment.....	17,936.00	17,845.57	90.43		13,832.00
Electronic Data Processing.....	3,150.00	1,281.26	1,868.74		381.95
Telecommunication Services.....	55,500.00	55,490.35	9.65		16,427.81
Operation Automotive Equipment.....	33,200.00	32,772.50	427.50		462.09
Total.....	\$ 3,080,700.00	\$ 3,076,676.83	\$ 4,023.17	\$	60,227.47
State Natural History Survey General Revenue Fund Permanent Improvements					
Repairs, Maintenance and Capital Improvements..	\$ 20,500.00	\$ 18,869.65	\$ 1,630.35	\$	4,376.41
State Natural History Survey Natural Resources Information Fund Operations					
Expenses Connected with the Sale of Maps and Publications.....	\$ 7,500.00	\$ 7,500.00	.00		.00
State Water Survey General Revenue Fund Operations					
Regular Positions.....	\$ 2,556,385.00	\$ 2,556,380.34	\$ 4.66		.00
Retirement Contribution.....	137,000.00	137,000.00	.00		.00
Contribution Social Security.....	5,790.00	5,789.63	.37		.00
Contractual Services.....	96,435.00	96,435.00	.00	\$	8,395.66
Contractual Services: Maintenance of Major Equipment.....	61,900.00	61,899.50	.50		10,244.30
Stream Gauging.....	14,400.00	14,400.00	.00		14,400.00
Travel.....	6,221.17	6,221.17	.00		.00
Commodities.....	19,300.00	19,299.98	.02		59.43
Printing.....	2,700.00	2,699.92	.08		.00
Equipment.....	12,980.00	12,978.58	1.42		1,007.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
State Water Survey General Revenue Fund Operations (Concluded)				
Telecommunication Services.....	\$ 38,188.83	\$ 38,188.44	\$.39	\$ 4,809.76
Operation Automotive Equipment.....	23,800.00	23,800.00	.00	42.63
Expenses for Water Inventory and Aquifer Assessment Programs.....	<u>85,500.00</u>	<u>85,498.29</u>	<u>1.71</u>	<u>33,120.62</u>
Total.....	\$ 3,060,600.00	\$ 3,060,590.85	\$ 9.15	\$ 72,079.40
State Water Survey General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements..	\$ 25,000.00	\$ 25,000.00	.00	.00
State Water Survey Hazardous Waste Research Fund Operations				
Expenses for the Illinois Groundwater Protection Act.....	\$ 140,200.00	\$ 140,181.54	\$ 18.46	\$ 23,636.62
State Water Survey Natural Resources Information Fund Operations				
Expenses for the Sale of Maps and Publications.	\$ 6,000.00	.00	\$ 6,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 2,503,900.00	\$ 2,501,914.62	\$ 1,985.38	\$ 306.37
Employee Retirement Contribution Paid by the State.....	100,200.00	100,099.20	100.80	12.25
Contribution State Employee Retirement.....	100,200.00	100,200.00	.00	.00
Contribution Social Security.....	169,500.00	169,237.75	262.25	149.47
Contractual Services.....	316,200.00	316,199.88	.12	38,779.20
Travel.....	12,300.00	12,289.91	10.09	.00
Commodities.....	59,800.00	59,386.19	413.81	6,760.31
Printing.....	43,600.00	41,038.79	2,561.21	21,756.43
Equipment.....	14,100.00	14,083.37	16.63	519.35
Electronic Data Processing.....	27,200.00	27,174.11	25.89	1,629.33
Telecommunication Services.....	68,500.00	68,500.00	.00	11,229.24
Operation Automotive Equipment.....	9,800.00	9,175.95	624.05	1,165.73
Expenses Related to Arts and Crafts Program in Illinois.....	294,000.00	294,000.00	.00	26,077.62
Expenses Related to Operating Lockport Gallery. Expenses Related to Operating Chicago Art Gallery.....	<u>174,200.00</u>	<u>174,169.59</u>	<u>30.41</u>	<u>25,671.91</u>
Total.....	\$ 3,998,500.00	\$ 3,992,461.25	\$ 6,038.75	\$ 150,555.71
Museums General Revenue Fund Awards and Grants				
Grant to Lizzadro Lapidary Museum for School Video and Outreach Programs.....	\$ 100,000.00	\$ 100,000.00	.00	.00
Museums Horse Racing Tax Allocation Fund Awards and Grants				
Contributions to Park District and Other Entities per the Illinois Horse Racing Act....	\$ 3,500,000.00	\$ 2,900,085.70	\$ 599,914.30	\$ 1,436,154.27
Museums Natural Resources Fund Operations				
Expenses Related to Operating Museums.....	\$ 3,000.00	.00	\$ 3,000.00	.00
Museums Capital Development Fund Awards and Grants				
Elmhurst Art Museum - Plan, Develop, Design and Construct Art Museum in Elmhurst.....	\$ 100,000.00	\$ 100,000.00	.00	.00
Public Museums for Permanent Improvements.....	<u>450,000.00</u>	<u>.00</u>	<u>450,000.00</u>	<u>.00</u>
Total.....	\$ 550,000.00	\$ 100,000.00	\$ 450,000.00	.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 168,900.00	\$ 135,785.90	\$ 33,114.10	\$ 165.00
Contribution State Employee Retirement.....	4,500.00	1,762.20	2,737.80	.00
Contribution Social Security.....	3,900.00	2,911.58	988.42	12.62
Contribution Group Insurance.....	32,000.00	17,861.11	14,138.89	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Travel.....	\$ 7,082.00	\$ 6,768.43	\$ 313.57	\$ 4,393.10
Electronic Data Processing.....	54,088.00	43,513.77	10,574.23	18,195.13
Telecommunication Services.....	10,130.00	10,127.95	2.05	1,594.58
Total.....	\$ 280,600.00	\$ 218,730.94	\$ 61,869.06	\$ 24,360.43

FINANCIAL INSTITUTIONS

Summary by Category and Fund

Appropriated Funds:

Operations:				
Credit Union.....	\$ 2,363,600.00	\$ 2,234,602.26	\$ 128,997.74	\$ 122,553.84
Financial Institution.....	2,041,500.00	1,976,664.74	64,835.26	97,869.66
State Pensions.....	8,416,500.00	7,596,429.10	820,070.90	1,744,987.36
Total.....	12,821,600.00	11,807,696.10	1,013,903.90	1,965,410.86
Refunds:				
Credit Union.....	1,300.00	1,068.80	231.20	643.80
Financial Institution.....	4,000.00	3,850.00	150.00	2,850.00
Total.....	5,300.00	4,918.80	381.20	3,493.80
Total, Appropriated Funds.....	\$ 12,826,900.00	\$ 11,812,614.90	\$ 1,014,285.10	\$ 1,968,904.66

Non-Appropriated Funds:

Refunds:				
Unclaimed Property Trust.....		\$ 20,579,010.93		\$ 1,049,137.37
TOTAL, FINANCIAL INSTITUTIONS.....		\$ 32,391,625.83		\$ 3,018,042.03

Detail by Division and Object

Administrative Credit Union Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 62,600.00	\$ 60,228.24	\$ 2,371.76	\$ 2,607.63
Administrative Financial Institution Fund Operations				
Regular Positions.....	\$ 53,400.00	\$ 52,923.00	\$ 477.00	\$ 2,337.50
Employee Retirement Contribution Paid by the State.....	56,900.00	55,998.22	901.78	2,457.40
Contribution State Employee Retirement.....	2,100.00	2,100.00	.00	111.45
Contribution Social Security.....	4,100.00	257.68	3,842.32	.00
Contribution Group Insurance.....	5,100.00	4,339.84	760.16	180.15
Contractual Services.....	24,600.00	18,855.91	5,744.09	360.75
Travel.....	12,700.00	11,247.84	1,452.16	2,063.36
Commodities.....	1,800.00	1,781.01	18.99	152.40
Printing.....	2,000.00	1,561.55	438.45	1,026.35
Equipment.....	2,500.00	1,978.90	521.10	1,978.90
Telecommunication Services.....	15,300.00	15,285.52	14.48	1,343.58
Operation Automotive Equipment.....	2,100.00	.00	2,100.00	.00
Total.....	\$ 182,600.00	\$ 166,329.47	\$ 16,270.53	\$ 12,011.84
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 525,700.00	\$ 524,746.88	\$ 953.12	\$ 26,352.00
Employee Retirement Contribution Paid by the State.....	101,500.00	95,978.88	5,521.12	4,424.17
Contribution State Employee Retirement.....	20,800.00	20,800.00	.00	760.75
Contribution Social Security.....	39,800.00	36,714.60	3,085.40	1,889.34
Contribution Group Insurance.....	76,500.00	68,810.17	7,689.83	2,940.01
Contractual Services.....	207,300.00	205,784.79	1,515.21	8,259.20
Travel.....	18,700.00	18,344.75	355.25	4,309.77
Commodities.....	2,500.00	2,208.78	291.22	107.65
Printing.....	3,500.00	1,487.08	2,012.92	10.35
Equipment.....	5,000.00	3,970.00	1,030.00	.00
Telecommunication Services.....	65,200.00	64,885.84	314.16	4,106.02
Operation Automotive Equipment.....	300.00	105.81	194.19	84.83
Total.....	\$ 1,066,800.00	\$ 1,043,837.58	\$ 22,962.42	\$ 53,244.09

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Consumer Credit Financial Institution Fund Operations					
Regular Positions.....	\$ 812,700.00	\$ 811,683.39	\$ 1,016.61	\$	34,461.00
Contribution State Employee Retirement.....	32,000.00	32,000.00	.00		46.84
Contribution Social Security.....	61,100.00	60,161.08	938.92		2,585.78
Contribution Group Insurance.....	96,900.00	92,932.87	3,967.13		3,905.18
Contractual Services.....	30,300.00	18,176.77	12,123.23		1,002.70
Travel.....	70,100.00	70,040.29	59.71		6,075.81
Commodities.....	3,500.00	3,121.03	378.97		1,240.24
Printing.....	5,100.00	1,612.55	3,487.45		11.85
Equipment.....	2,500.00	2,471.70	28.30		1,052.70
Total.....	\$ 1,114,200.00	\$ 1,092,199.68	\$ 22,000.32	\$	50,382.10
Consumer Credit Financial Institution Fund Refunds					
Refunds.....	\$ 3,000.00	\$ 2,950.00	\$ 50.00	\$	1,950.00
Credit Union Credit Union Fund Operations					
Regular Positions.....	\$ 1,563,800.00	\$ 1,521,377.04	\$ 42,422.96	\$	67,584.64
Contribution State Employee Retirement.....	62,600.00	62,600.00	.00		5,360.83
Contribution Social Security.....	117,300.00	113,425.17	3,874.83		5,086.63
Contribution Group Insurance.....	244,800.00	190,226.75	54,573.25		8,201.05
Contractual Services.....	87,700.00	70,991.84	16,708.16		11,920.69
Travel.....	178,500.00	177,650.95	849.05		12,802.22
Commodities.....	6,000.00	5,493.92	506.08		29.30
Printing.....	2,300.00	634.25	1,665.75		.00
Equipment.....	5,000.00	4,465.85	534.15		3,404.35
Electronic Data Processing.....	15,000.00	9,559.00	5,441.00		.00
Telecommunication Services.....	18,000.00	17,949.25	50.75		5,556.50
Total.....	\$ 2,301,000.00	\$ 2,174,374.02	\$ 126,625.98	\$	119,946.21
Credit Union Credit Union Fund Refunds					
Refunds.....	\$ 1,300.00	\$ 1,068.80	\$ 231.20	\$	643.80
Currency Exchange Financial Institution Fund Operations					
Regular Positions.....	\$ 569,200.00	\$ 561,759.87	\$ 7,440.13	\$	24,578.00
Contribution State Employee Retirement.....	22,800.00	22,800.00	.00		1,173.15
Contribution Social Security.....	43,600.00	41,663.73	1,936.27		1,851.34
Contribution Group Insurance.....	66,300.00	56,123.88	10,176.12		2,427.68
Contractual Services.....	14,800.00	8,501.98	6,298.02		2,008.48
Travel.....	22,100.00	21,995.96	104.04		2,046.70
Commodities.....	1,800.00	1,582.31	217.69		193.57
Printing.....	1,600.00	1,314.26	285.74		.00
Equipment.....	2,500.00	2,393.60	106.40		1,196.80
Total.....	\$ 744,700.00	\$ 718,135.59	\$ 26,564.41	\$	35,475.72
Currency Exchange Financial Institution Fund Refunds					
Refunds.....	\$ 1,000.00	\$ 900.00	\$ 100.00	\$	900.00
Unclaimed Property State Pensions Fund Operations					
Regular Positions.....	\$ 1,744,600.00	\$ 1,714,706.95	\$ 29,893.05	\$	75,062.46
Contribution State Employee Retirement.....	69,800.00	69,800.00	.00		3,160.63
Contribution Social Security.....	133,500.00	128,505.44	4,994.56		5,674.63
Contribution Group Insurance.....	290,700.00	246,786.99	43,913.01		10,080.59
Contractual Services.....	2,000,600.00	1,572,974.64	427,625.36		677,694.03
Travel.....	106,100.00	105,365.37	734.63		13,374.31
Commodities.....	13,600.00	13,535.09	64.91		150.82
Printing.....	29,800.00	24,426.55	5,373.45		7,996.20
Equipment.....	25,000.00	21,057.35	3,942.65		19,843.35
Electronic Data Processing.....	90,000.00	87,821.51	2,178.49		5,827.00
Operation Automotive Equipment.....	2,900.00	330.75	2,569.25		.00
Expenses to Process Additional Claims from Decrease in Unclaimed Property Dormancy.....	999,300.00	861,009.60	138,290.40		507,974.13
Total.....	\$ 5,505,900.00	\$ 4,846,320.24	\$ 659,579.76	\$	1,326,838.15
Unclaimed Property Unclaimed Property Trust Fund Refunds					
Refund of Assets Subsequently Claimed by Individuals or Organizations, 765 ILCS 1025/18.....	Non-Approp.	\$ 20,579,010.93		\$	1,049,137.37

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 273,600.00	\$ 258,743.29	\$ 14,856.71	\$ 12,980.04
Contribution State Employee Retirement.....	10,900.00	10,900.00	.00	1,244.47
Contribution Social Security.....	16,400.00	14,831.91	1,568.09	776.89
Contribution Group Insurance.....	41,500.00	41,334.21	165.79	1,954.21
Contractual Services.....	463,000.00	454,581.29	8,418.71	49,163.45
Travel.....	6,400.00	4,566.86	1,833.14	736.20
Commodities.....	17,000.00	15,213.27	1,786.73	2,233.05
Equipment.....	15,000.00	3,240.44	11,759.56	369.00
Electronic Data Processing.....	<u>1,000,000.00</u>	<u>902,860.01</u>	<u>97,139.99</u>	<u>295,447.81</u>
Total.....	\$ 1,843,800.00	\$ 1,706,271.28	\$ 137,528.72	\$ 364,905.12

HUMAN RIGHTS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 5,254,990.00	\$ 5,222,717.99	\$ 32,272.01	\$ 424,790.54
Special Projects Division.....	1,851,900.00	912,509.39	939,390.61	66,248.85
Special Projects Division.....	No Approp.	35,897.50		18,750.00
TOTAL, HUMAN RIGHTS.....	\$ 7,106,890.00	\$ 6,135,227.38	\$ 971,662.62	\$ 491,039.39
	No Approp.	35,897.50		18,750.00
		<u>\$ 6,171,124.88</u>		<u>\$ 509,789.39</u>

Detail by Division and Object

Administration
General Revenue Fund
Operations

Regular Positions.....	\$ 470,600.00	\$ 469,773.45	\$ 826.55	.00
Employee Retirement Contribution Paid by the State.....	159,100.00	153,744.50	5,355.50	\$ 8,180.32
Contribution State Employee Retirement.....	18,700.00	18,645.24	54.76	.00
Contribution Social Security.....	36,100.00	34,124.06	1,975.94	.00
Contractual Services.....	26,090.51	26,090.51	.00	1,399.76
Travel.....	7,881.40	7,881.40	.00	4,481.40
Commodities.....	4,642.00	4,551.99	90.01	1,400.20
Printing.....	2,248.33	2,248.33	.00	298.57
Equipment.....	151,318.60	149,353.60	1,965.00	129,566.45
Telecommunication Services.....	27,100.00	27,100.00	.00	237.27
Expenses Relating to the Bennett Lawsuit Settlement, Reapprop. FY'93.....	<u>311,390.00</u>	<u>311,351.00</u>	<u>39.00</u>	<u>33,768.43</u>
Total.....	\$ 1,215,170.84	\$ 1,204,864.08	\$ 10,306.76	\$ 179,332.40

Charge Processing
General Revenue Fund
Operations

Regular Positions.....	\$ 2,832,300.00	\$ 2,827,811.44	\$ 4,488.56	\$ 206,734.77
Contribution State Employee Retirement.....	113,300.00	103,256.81	10,043.19	13,679.60
Contribution Social Security.....	217,200.00	212,451.38	4,748.62	16,539.35
Contractual Services.....	17,700.00	17,700.00	.00	26.89
Travel.....	16,900.00	16,900.00	.00	.00
Commodities.....	5,000.00	5,000.00	.00	729.02
Printing.....	461.81	461.81	.00	156.26
Telecommunication Services.....	<u>50,900.00</u>	<u>50,900.00</u>	<u>.00</u>	<u>419.08</u>
Total.....	\$ 3,253,761.81	\$ 3,234,481.44	\$ 19,280.37	\$ 238,284.97

Charge Processing
Special Projects Division Fund
Operations

Regular Positions.....	\$ 1,233,700.00	\$ 539,868.68	\$ 693,831.32	\$ 37,228.76
Employee Retirement Contribution Paid by the State.....	49,300.00	20,823.60	28,476.40	1,068.15
Contribution State Employee Retirement.....	49,300.00	32,433.27	16,866.73	1,655.63
Contribution Social Security.....	94,400.00	39,382.58	55,017.42	2,042.95
Contribution Group Insurance.....	209,100.00	68,229.90	140,870.10	.00
Contractual Services.....	111,729.09	110,511.83	1,217.26	14,715.05
Travel.....	48,613.15	48,613.15	.00	1,298.65
Commodities.....	27,554.83	24,444.04	3,110.79	4,875.96
Printing.....	5,916.08	5,916.08	.00	1,804.95
Equipment.....	386.85	386.26	.59	257.51
Telecommunication Services.....	<u>21,900.00</u>	<u>21,900.00</u>	<u>.00</u>	<u>1,301.24</u>
Total.....	\$ 1,851,900.00	\$ 912,509.39	\$ 939,390.61	\$ 66,248.85

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Charge Processing Special Projects Division Fund Operations				
Technical Assistance and Training to Local Government in Fair Housing Issues.....	No Approp.	\$ 35,897.50		\$ 18,750.00
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 671,800.00	\$ 671,474.16	\$ 325.84	.00
Contribution State Employee Retirement.....	26,800.00	25,606.01	1,193.99	.00
Contribution Social Security.....	51,300.00	50,134.95	1,165.05	.00
Contractual Services.....	3,600.00	3,600.00	.00	\$ 11.97
Travel.....	16,200.00	16,200.00	.00	2,648.41
Commodities.....	2,100.00	2,100.00	.00	520.36
Printing.....	257.35	257.35	.00	134.80
Telecommunication Services.....	14,000.00	14,000.00	.00	3,857.63
Total.....	\$ 786,057.35	\$ 783,372.47	\$ 2,684.88	\$ 7,173.17

INSURANCE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 527,200.00	\$ 506,629.08	\$ 20,570.92	\$ 49,946.56
Insurance Financial Regulation.....	10,687,100.00	10,216,981.74	470,118.26	609,514.59
Insurance Producer Administration.....	8,747,200.00	8,465,955.73	281,244.27	468,599.70
Senior Health Insurance Program.....	323,500.00	310,923.18	12,576.82	19,317.53
Total.....	20,285,000.00	19,500,489.73	784,510.27	1,147,378.38
Refunds:				
Insurance Financial Regulation.....	100,000.00	64,110.00	35,890.00	2,500.00
Insurance Producer Administration.....	35,000.00	30,570.00	4,430.00	6,840.00
Total.....	135,000.00	94,680.00	40,320.00	9,340.00
TOTAL, INSURANCE.....	\$ 20,420,000.00	\$ 19,595,169.73	\$ 824,830.27	\$ 1,156,718.38

Detail by Division and Object

Administrative/Support Division
Insurance Financial Regulation Fund
Operations

Regular Positions.....	\$ 529,400.00	\$ 528,589.26	\$ 810.74	\$ 23,215.12
Employee Retirement Contribution Paid by the State.....	21,200.00	21,152.83	47.17	929.01
Contribution State Employee Retirement.....	21,200.00	21,200.00	.00	29.49
Contribution Social Security.....	37,500.00	32,351.69	5,148.31	1,436.92
Contribution Group Insurance.....	96,900.00	90,910.82	5,989.18	3,870.40
Contractual Services.....	666,400.00	653,094.98	13,305.02	110,506.82
Travel.....	1,600.00	195.00	1,405.00	177.00
Commodities.....	52,600.00	47,828.58	4,771.42	13,591.63
Printing.....	26,400.00	25,780.24	619.76	1,314.03
Equipment.....	63,600.00	56,507.93	7,092.07	39,233.93
Telecommunication Services.....	10,900.00	10,488.44	411.56	2,107.82
Operation Automotive Equipment.....	7,100.00	5,290.28	1,809.72	802.23
Total.....	\$ 1,534,800.00	\$ 1,493,390.05	\$ 41,409.95	\$ 197,214.40

Administrative/Support Division
Insurance Producer Administration Fund
Operations

Regular Positions.....	\$ 614,500.00	\$ 600,913.08	\$ 13,586.92	\$ 30,239.88
Employee Retirement Contribution Paid by the State.....	24,600.00	23,867.95	732.05	1,043.99
Contribution State Employee Retirement.....	24,600.00	24,600.00	.00	580.60
Contribution Social Security.....	47,000.00	44,651.92	2,348.08	2,280.23
Contribution Group Insurance.....	107,100.00	98,646.35	8,453.65	4,141.06
Contractual Services.....	730,200.00	716,841.61	13,358.39	15,665.98
Travel.....	1,600.00	572.58	1,027.42	245.58
Commodities.....	46,100.00	45,358.37	741.63	3,045.36
Printing.....	55,400.00	51,370.54	4,029.46	1,717.58
Equipment.....	134,800.00	134,287.84	512.16	36,620.70
Telecommunication Services.....	13,700.00	7,450.37	6,249.63	4,552.53
Operation Automotive Equipment.....	10,600.00	7,077.69	3,522.31	593.33
Total.....	\$ 1,810,200.00	\$ 1,755,638.30	\$ 54,561.70	\$ 100,726.82

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Consumer Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 285,100.00	\$ 283,915.19	\$ 1,184.81	\$ 11,751.86
Employee Retirement Contribution				
Paid by the State.....	11,400.00	11,366.96	33.04	470.53
Contribution State Employee Retirement.....	11,400.00	11,400.00	.00	357.76
Contribution Social Security.....	21,800.00	21,078.09	721.91	871.86
Contribution Group Insurance.....	44,900.00	44,807.89	92.11	1,899.10
Travel.....	16,100.00	7,880.04	8,219.96	390.00
Telecommunication Services.....	29,000.00	28,156.53	843.47	.00
Total.....	\$ 419,700.00	\$ 408,604.70	\$ 11,095.30	\$ 15,741.11
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 3,945,100.00	\$ 3,912,599.62	\$ 32,500.38	\$ 169,998.32
Employee Retirement Contribution				
Paid by the State.....	157,800.00	155,276.23	2,523.77	6,670.96
Contribution State Employee Retirement.....	157,800.00	157,800.00	.00	7,350.53
Contribution Social Security.....	301,800.00	279,487.28	22,312.72	12,116.95
Contribution Group Insurance.....	611,100.00	596,658.39	14,441.61	28,552.97
Travel.....	224,900.00	179,316.48	45,583.52	3,788.36
Telecommunication Services.....	56,900.00	54,955.19	1,944.81	20,543.61
Total.....	\$ 5,455,400.00	\$ 5,336,093.19	\$ 119,306.81	\$ 249,021.70
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 30,570.00	\$ 4,430.00	\$ 6,840.00
Financial Corporate Regulation Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 5,098,100.00	\$ 4,967,324.42	\$ 130,775.58	\$ 233,911.34
Employee Retirement Contribution				
Paid by the State.....	203,900.00	194,319.48	9,580.52	8,985.29
Contribution State Employee Retirement.....	203,900.00	203,900.00	.00	3,998.86
Contribution Social Security.....	390,000.00	347,574.51	42,425.49	16,705.12
Contribution Group Insurance.....	700,800.00	605,070.27	95,729.73	27,137.33
Travel.....	427,000.00	396,795.79	30,204.21	13,349.44
Telecommunication Services.....	67,100.00	55,861.72	11,238.28	16,530.47
Total.....	\$ 7,090,800.00	\$ 6,770,846.19	\$ 319,953.81	\$ 320,617.85
Financial Corporate Regulation Insurance Financial Regulation Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 64,110.00	\$ 35,890.00	\$ 2,500.00
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 456,600.00	\$ 455,069.94	\$ 1,530.06	\$ 20,532.00
Employee Retirement Contribution				
Paid by the State.....	18,300.00	18,159.18	140.82	821.87
Contribution State Employee Retirement.....	18,300.00	18,300.00	.00	106.67
Contribution Social Security.....	34,900.00	33,556.28	1,343.72	1,540.48
Contribution Group Insurance.....	57,300.00	57,189.18	110.82	2,519.30
Travel.....	36,200.00	25,717.43	10,482.57	1,361.39
Telecommunication Services.....	16,900.00	13,631.58	3,268.42	.00
Total.....	\$ 638,500.00	\$ 621,623.59	\$ 16,876.41	\$ 26,881.71
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 479,800.00	\$ 452,708.01	\$ 27,091.99	\$ 19,248.28
Employee Retirement Contribution				
Paid by the State.....	19,200.00	18,128.28	1,071.72	770.92
Contribution State Employee Retirement.....	19,200.00	19,200.00	.00	1,121.42
Contribution Social Security.....	33,600.00	30,764.32	2,835.68	1,321.24
Contribution Group Insurance.....	56,100.00	53,808.48	2,291.52	2,455.64
Travel.....	21,300.00	4,024.26	17,275.74	186.40
Telecommunication Services.....	23,500.00	18,805.62	4,694.38	5,402.23
Total.....	\$ 652,700.00	\$ 597,438.97	\$ 55,261.03	\$ 30,506.13
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 439,400.00	\$ 427,468.32	\$ 11,931.68	\$ 17,593.50
Employee Retirement Contribution				
Paid by the State.....	17,600.00	17,102.02	497.98	703.89
Contribution State Employee Retirement.....	17,600.00	17,600.00	.00	16.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Electronic Data Processing Division Insurance Financial Regulation Fund Operations (Concluded)				
Contribution Social Security.....	\$ 33,600.00	\$ 32,158.86	\$ 1,441.14	\$ 1,321.88
Contribution Group Insurance.....	63,000.00	62,136.77	863.23	2,612.89
Contractual Services.....	243,500.00	178,673.47	64,826.53	26,181.60
Travel.....	7,600.00	7,313.56	286.44	107.94
Commodities.....	6,100.00	6,076.18	23.82	520.98
Printing.....	3,500.00	2,703.39	796.61	.00
Equipment.....	151,800.00	151,800.00	.00	.00
Telecommunication Services.....	19,600.00	19,484.64	115.36	.00
Total.....	\$ 1,003,300.00	\$ 922,517.21	\$ 80,782.79	\$ 49,059.52
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 316,200.00	\$ 314,925.13	\$ 1,274.87	\$ 12,599.50
Employee Retirement Contribution Paid by the State.....	12,600.00	12,197.41	402.59	496.96
Contribution State Employee Retirement.....	12,600.00	12,600.00	.00	199.36
Contribution Social Security.....	24,200.00	22,795.50	1,404.50	937.55
Contribution Group Insurance.....	38,800.00	38,730.36	69.64	1,519.74
Contractual Services.....	211,100.00	169,503.86	41,596.14	65,918.19
Travel.....	7,600.00	5,384.45	2,215.55	933.95
Commodities.....	5,600.00	5,595.21	4.79	.00
Printing.....	9,500.00	9,497.68	2.32	.00
Equipment.....	137,500.00	133,322.93	4,177.07	5,142.50
Telecommunication Services.....	53,200.00	52,232.74	967.26	597.30
Total.....	\$ 828,900.00	\$ 776,785.27	\$ 52,114.73	\$ 88,345.05
Pension Division General Revenue Fund Operations				
Regular Positions.....	\$ 386,100.00	\$ 385,983.86	\$ 116.14	\$ 29,832.00
Employee Retirement Contribution Paid by the State.....	15,450.00	15,439.66	10.34	1,193.30
Contribution State Employee Retirement.....	15,000.00	15,000.00	.00	416.43
Contribution Social Security.....	28,800.00	26,184.79	2,615.21	1,967.16
Contractual Services.....	3,950.00	3,800.00	150.00	.00
Travel.....	53,000.00	42,031.38	10,968.62	5,639.09
Commodities.....	3,000.00	1,447.80	1,552.20	.00
Printing.....	10,500.00	9,881.68	618.32	9,881.68
Equipment.....	2,200.00	2,167.23	32.77	.00
Telecommunication Services.....	9,200.00	4,692.68	4,507.32	1,016.90
Total.....	\$ 527,200.00	\$ 506,629.08	\$ 20,570.92	\$ 49,946.56
Senior Health Insurance Senior Health Insurance Program Fund Operations				
Administration of the Senior Health Insurance Program.....	\$ 323,500.00	\$ 310,923.18	\$ 12,576.82	\$ 19,317.53

LABOR

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 3,851,400.00	\$ 3,819,744.71	\$ 31,655.29	\$ 254,655.05
Child Labor Enforcement.....	250,000.00	227,186.48	22,813.52	14,586.78
Total.....	4,101,400.00	4,046,931.19	54,468.81	269,241.83

Awards and Grants:

General Revenue.....	743,900.00	735,467.41	8,432.59	131,443.13
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Refunds:

General Revenue.....	100.00	28.00	72.00	.00
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Total, Appropriated Funds.....	\$ 4,845,400.00	\$ 4,782,426.60	\$ 62,973.40	\$ 400,684.96
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Non-Appropriated Funds:

Operations:

Department of Labor Special State Trust.....	\$ 251,728.61			\$ -1,827.79
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TOTAL, LABOR.....	\$ 5,034,155.21			\$ 398,857.17
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 423,500.00	\$ 422,634.34	\$ 865.66	\$ 15,988.44
Employee Retirement Contribution Paid by the State.....	17,100.00	16,750.85	349.15	640.14
Contribution State Employee Retirement.....	17,100.00	17,100.00	.00	.00
Contribution Social Security.....	31,900.00	31,862.74	37.26	1,219.76
Contractual Services.....	184,000.00	183,716.51	283.49	5,531.58
Travel.....	19,100.00	19,055.12	44.88	1,586.39
Commodities.....	9,950.00	9,773.12	176.88	1,619.51
Printing.....	8,675.00	8,659.30	15.70	1,977.01
Equipment.....	100.00	79.03	20.97	.00
Electronic Data Processing.....	202,500.00	201,438.93	1,061.07	67,483.04
Telecommunication Services.....	32,300.00	32,258.55	41.45	4,307.58
Operation Automotive Equipment.....	1,200.00	1,148.36	51.64	80.57
Administration and Operations of Displaced Homemaker Grant Program.....	54,400.00	53,192.12	1,207.88	1,494.51
Total.....	\$ 1,001,825.00	\$ 997,668.97	\$ 4,156.03	\$ 101,928.53
General Office General Revenue Fund Awards and Grants				
Displaced Homemaker Grants.....	\$ 743,900.00	\$ 735,467.41	\$ 8,432.59	\$ 131,443.13
General Office General Revenue Fund Refunds				
Refunds.....	\$ 100.00	\$ 28.00	\$ 72.00	.00
Public Safety General Revenue Fund Operations				
Regular Positions.....	\$ 783,900.00	\$ 769,537.00	\$ 14,363.00	\$ 42,554.96
Employee Retirement Contribution Paid by the State.....	31,600.00	30,124.88	1,475.12	1,582.99
Contribution State Employee Retirement.....	31,600.00	31,600.00	.00	.00
Contribution Social Security.....	57,615.00	57,561.20	53.80	3,202.31
Contractual Services.....	30,150.00	29,910.61	239.39	1,086.90
Travel.....	75,000.00	74,938.99	61.01	8,001.38
Commodities.....	3,500.00	3,152.68	347.32	328.62
Printing.....	5,285.00	5,204.11	80.89	621.55
Equipment.....	1,300.00	1,290.23	9.77	640.23
Telecommunication Services.....	14,900.00	14,716.67	183.33	1,431.25
Total.....	\$ 1,034,850.00	\$ 1,018,036.37	\$ 16,813.63	\$ 59,450.19
Fair Labor Standards General Revenue Fund Operations				
Regular Positions.....	\$ 1,414,000.00	\$ 1,407,768.16	\$ 6,231.84	\$ 64,670.65
Employee Retirement Contribution Paid by the State.....	56,900.00	55,599.28	1,300.72	2,546.82
Contribution State Employee Retirement.....	56,900.00	56,900.00	.00	.00
Contribution Social Security.....	105,700.00	105,658.00	42.00	4,859.14
Contractual Services.....	46,800.00	44,145.35	2,654.65	2,418.40
Travel.....	83,325.00	83,114.02	210.98	9,385.82
Commodities.....	4,700.00	4,543.32	156.68	348.52
Printing.....	9,690.00	9,681.66	8.34	3,229.88
Equipment.....	3,060.00	3,038.38	21.62	2,193.80
Telecommunication Services.....	33,650.00	33,591.20	58.80	3,623.30
Total.....	\$ 1,814,725.00	\$ 1,804,039.37	\$ 10,685.63	\$ 93,276.33
Fair Labor Standards Child Labor Enforcement Fund Operations				
Administration of the Child Labor Law.....	\$ 250,000.00	\$ 227,186.48	\$ 22,813.52	\$ 14,586.78
Fair Labor Standards Department of Labor Special State Trust Fund Operations				
Distribution to Claimants per the Illinois Wage Claim Act 820 ILCS 115/11.....	Non-Approp.	\$ 251,728.61	\$	\$ -1,827.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOTTERY

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Summary by Category and Fund					
Appropriated Funds:					
Operations:					
State Lottery.....	\$ 59,931,700.00	\$ 57,685,137.38	\$ 2,246,562.62	\$ 7,467,206.20	
Awards and Grants:					
State Lottery.....	390,000,000.00	247,558,185.15	142,441,814.85	10,346,485.21	
Refunds:					
State Lottery.....	<u>50,000.00</u>	<u>43,240.90</u>	<u>6,759.10</u>	<u>10,028.25</u>	
Total, Appropriated Funds.....	\$ 449,981,700.00	\$ 305,286,563.43	\$ 144,695,136.57	\$ 17,823,719.66	
Non-Appropriated Funds:					
Awards and Grants:					
Deferred Lottery Prize Winners Trust.....		\$ <u>161,093,898.90</u>		<u>.00</u>	
TOTAL, LOTTERY.....		\$ 466,380,462.33		\$ 17,823,719.66	
Detail by Division and Object					
Operations					
State Lottery Fund					
Operations					
Regular Positions.....	\$ 7,858,800.00	\$ 7,653,303.20	\$ 205,496.80	\$ 338,768.31	
Employee Retirement Contribution					
Paid by the State.....	314,350.00	301,954.47	12,395.53	13,170.83	
Contribution State Employee Retirement.....	314,350.00	314,350.00	.00	17,786.94	
Contribution Social Security.....	601,200.00	572,014.96	29,185.04	25,455.33	
Contribution Group Insurance.....	1,234,200.00	1,143,512.07	90,687.93	47,130.07	
Contractual Services.....	25,319,900.00	25,125,908.66	193,991.34	329,365.65	
Payment to Illinois State Police for					
Investigatory Services.....	40,000.00	4,256.00	35,744.00	1,828.00	
Travel.....	131,900.00	128,938.01	2,961.99	16,444.06	
Commodities.....	74,000.00	60,205.41	13,794.59	13,287.65	
Printing.....	32,000.00	26,566.74	5,433.26	2,704.81	
Equipment.....	174,400.00	167,901.07	6,498.93	9,782.57	
Electronic Data Processing.....	2,886,250.00	2,711,232.45	175,017.55	157,058.07	
Telecommunication Services.....	8,752,350.00	7,954,719.14	797,630.86	3,089,315.19	
Operation Automotive Equipment.....	260,000.00	252,885.83	7,114.17	56,415.56	
Expenses of Developing and					
Promoting Lottery Games.....	<u>11,930,000.00</u>	<u>11,261,178.32</u>	<u>668,821.68</u>	<u>3,348,054.36</u>	
Total.....	\$ 59,923,700.00	\$ 57,678,926.33	\$ 2,244,773.67	\$ 7,466,567.40	
Operations					
State Lottery Fund					
Awards and Grants					
Payment of Prizes to Holders of Winning					
Lottery Tickets Including Multi-State					
Lottery Games.....	\$ 390,000,000.00	\$ 247,558,185.15	\$ 142,441,814.85	\$ 10,346,485.21	
Operations					
State Lottery Fund					
Refunds					
Refunds.....	\$ 50,000.00	\$ 43,240.90	\$ 6,759.10	\$ 10,028.25	
Operations					
Deferred Lottery Prize Winners Trust Fund					
Awards and Grants					
Payment of Prizes to Holders of Winning					
Lottery Tickets or Shares per 20 ILCS 1605/28.	Non-Approp.	\$ 161,093,898.90		.00	
Lottery Board					
State Lottery Fund					
Operations					
Personal Services - Per Diem					
for Board Members.....	\$ 5,300.00	\$ 4,200.00	\$ 1,100.00	\$ 400.00	
Contribution State Employee Retirement.....	300.00	260.40	39.60	24.80	
Contribution Social Security.....	400.00	321.30	78.70	30.60	
Contractual Services.....	400.00	56.70	343.30	33.15	
Travel.....	<u>1,600.00</u>	<u>1,372.65</u>	<u>227.35</u>	<u>150.25</u>	
Total.....	\$ 8,000.00	\$ 6,211.05	\$ 1,788.95	\$ 638.80	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 520,053,400.00	\$ 519,599,521.77	\$ 453,878.23	\$ 29,384,880.49
OMH/00 Accounts Receivable.....	2,170,000.00	1,988,601.04	181,398.96	94,984.96
Mental Health.....	2,320,000.00	1,419,160.81	900,839.19	281,704.61
Community Mental Health Services Block Grant.	1,092,800.00	1,049,239.40	43,560.60	18,383.40
OMH/00 Federal Projects.....	5,509,500.00	3,096,925.85	2,412,574.15	274,675.77
OMH/00 Private Resources.....	2,750,000.00	237,785.61	2,512,214.39	47,867.55
OMH/00 Private Resources.....	No Approp.	321,266.04		7,677.00
Total.....	533,895,700.00	527,391,234.48	6,504,465.52	30,102,496.78
	No Approp.	321,266.04		7,677.00
		527,712,500.52		30,110,173.78
Awards and Grants:				
General Revenue.....	492,051,000.00	469,790,684.74	22,260,315.26	22,416,778.43
Community MH/00 Service Provider				
Participation Fee.....	5,000,000.00	1,110,082.48	3,889,917.52	180,816.71
Illinois Special Olympics Checkoff.....	100,000.00	64,103.17	35,896.83	.00
Mental Health.....	28,789,000.00	28,755,176.48	33,823.52	3,492,802.42
Persons with a Developmental Disability.....	100,000.00	.00	100,000.00	.00
Community Mental Health Services Block Grant.	12,763,500.00	12,671,466.00	92,034.00	83,225.00
OMH/00 Federal Projects.....	7,000,000.00	6,458,574.00	541,426.00	969,188.78
Total.....	545,803,500.00	518,850,086.87	26,953,413.13	27,142,811.34
Permanent Improvements:				
General Revenue.....	474,700.00	446,959.98	27,740.02	183,809.71
Refunds:				
General Revenue.....	8,900.00	8,837.00	63.00	.00
Mental Health.....	100,000.00	24,424.37	75,575.63	2,517.20
Total.....	108,900.00	33,261.37	75,638.63	2,517.20
Total, Appropriated Funds.....	\$ 1,080,282,800.00	\$ 1,046,721,542.70	\$ 33,561,257.30	\$ 57,431,635.03
	No Approp.	321,266.04		7,677.00
		\$ 1,047,042,808.74		\$ 57,439,312.03
Non-Appropriated Funds:				
Awards and Grants:				
Self-Sufficiency Trust.....		\$ 8,949.89		\$ 1,514.05
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....		\$ 1,047,051,758.63		\$ 57,440,826.08
Detail by Division and Object				
Tinley Park Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 19,184,200.00	\$ 19,184,193.63	\$ 6.37	\$ 871,090.02
Contribution State Employee Retirement.....	771,200.00	771,200.00	.00	.00
Contribution Social Security.....	1,275,400.00	1,275,395.76	4.24	57,232.14
Contractual Services.....	935,900.00	934,409.51	1,490.49	182,683.55
Travel.....	31,300.00	31,051.85	248.15	3,126.45
Commodities.....	2,557,600.00	2,552,723.09	4,876.91	251,481.21
Printing.....	3,500.00	3,479.82	20.18	1,948.88
Equipment.....	123,300.00	123,272.44	27.56	46,099.55
Telecommunication Services.....	125,000.00	124,992.61	7.39	54,467.60
Operation Automotive Equipment.....	41,400.00	41,238.96	161.04	9,671.20
Total.....	\$ 25,048,800.00	\$ 25,041,957.67	\$ 6,842.33	\$ 1,477,800.60
Tinley Park Mental Health Center				
General Revenue Fund				
Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 21,400.00	\$ 12,500.00	\$ 8,900.00	.00
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 9,803,400.00	\$ 9,803,359.84	\$ 40.16	\$ 435,430.25
Employee Retirement Contribution				
Paid by the State.....	562,800.00	558,545.82	4,254.18	25,756.53
Contribution State Employee Retirement.....	382,000.00	382,000.00	.00	.00
Contribution Teachers Retirement.....	42,200.00	42,071.25	128.75	10,517.82
Contribution Social Security.....	685,900.00	685,861.56	38.44	31,734.18
Contractual Services.....	3,139,700.00	3,139,660.32	39.68	512,396.03
Travel.....	443,600.00	443,413.57	186.43	27,672.75
Commodities.....	119,800.00	119,777.43	22.57	8,351.41
Printing.....	92,000.00	91,919.25	80.75	917.70
Equipment.....	11,600.00	11,412.75	187.25	1,263.72
Telecommunication Services.....	457,700.00	457,092.40	607.60	93,609.62
Operation Automotive Equipment.....	37,500.00	36,886.71	613.29	3,650.03
Transfer of Administrative Responsibilities				
from OPA per P.A. 87-996.....	1,219,100.00	1,218,887.60	212.40	134,923.28
Total.....	\$ 16,997,300.00	\$ 16,990,888.50	\$ 6,411.50	\$ 1,286,223.32

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Central Office General Revenue Fund Awards and Grants				
Tort Claims.....	\$ 4,000.00	\$ 4,000.00	.00	.00
Central Office OMH/DO Accounts Receivable Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 20,000.00	\$ 19,662.92	\$ 337.08	.00
Expenses Related to Establishment, Maintenance and Collection of Accounts Receivable.....	1,000,000.00	887,437.97	112,562.03	\$ 53,186.70
Total.....	\$ 1,020,000.00	\$ 907,100.89	\$ 112,899.11	\$ 53,186.70
Central Office Mental Health Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 20,000.00	\$ 19,187.94	\$ 812.06	.00
Services Provided Under Contract to Maximize Cost Recovery.....	500,000.00	496,501.10	3,498.90	\$ 57,561.88
Support Services to Department and Non-Departmental Organizations.....	1,800,000.00	903,471.77	896,528.23	224,142.73
Total.....	\$ 2,320,000.00	\$ 1,419,160.81	\$ 900,839.19	\$ 281,704.61
Central Office Community Mental Health Services Block Grant Fund Operations				
Regular Positions.....	\$ 460,000.00	\$ 459,132.14	\$ 867.86	\$ 14,933.47
Employee Retirement Contribution Paid by the State.....	20,000.00	17,530.46	2,469.54	597.57
Contribution State Employee Retirement.....	20,000.00	20,000.00	.00	.00
Contribution Social Security.....	35,000.00	26,898.12	8,101.88	937.73
Contribution Group Insurance.....	60,200.00	60,050.60	149.40	1,914.63
Contractual Services.....	43,300.00	12,828.08	30,471.92	.00
Travel.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 640,000.00	\$ 596,439.40	\$ 43,560.60	\$ 18,383.40
Central Office OMH/DO Federal Projects Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 7,000.00	\$ 2,256.67	\$ 4,743.33	.00
Federally Assisted Programs.....	1,200,000.00	795,525.73	404,474.27	\$ 67,762.40
Total.....	\$ 1,207,000.00	\$ 797,782.40	\$ 409,217.60	\$ 67,762.40
Central Office OMH/DO Private Resources Fund Operations				
Activities Funded by Private Donations from the Annie E. Casey Foundation.....	\$ 2,750,000.00	\$ 237,785.61	\$ 2,512,214.39	\$ 47,867.55
Central Office OMH/DO Private Resources Fund Operations				
Expenses of an Educational Symposium/Program - Smithkline Beecham Corp Grant.....	No Approp.	\$ 1,383.41		.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,688,100.00	\$ 2,685,941.72	\$ 2,158.28	\$ 123,785.01
Contribution State Employee Retirement.....	107,300.00	107,300.00	.00	.00
Contribution Social Security.....	176,500.00	176,466.55	33.45	8,271.03
Contractual Services.....	2,389,700.00	2,389,700.00	.00	330,141.06
Travel.....	14,900.00	14,819.23	80.77	690.56
Equipment.....	600.00	522.00	78.00	522.00
Electronic Data Processing.....	703,500.00	703,456.39	43.61	215,159.41
Telecommunication Services.....	345,000.00	344,910.52	89.48	72,668.70
Total.....	\$ 6,425,600.00	\$ 6,423,116.41	\$ 2,483.59	\$ 751,237.77
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,683,700.00	\$ 4,683,649.29	\$ 50.71	\$ 203,127.52
Contribution State Employee Retirement.....	186,900.00	186,900.00	.00	.00
Contribution Social Security.....	294,300.00	294,269.40	30.60	13,197.72
Contractual Services.....	866,500.00	866,481.91	18.09	124,872.18
Travel.....	16,700.00	16,362.94	337.06	978.68
Commodities.....	336,400.00	335,356.14	1,043.86	13,067.53
Printing.....	3,900.00	3,634.40	265.60	66.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Jack Mabley Developmental Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 32,500.00	\$ 32,409.85	\$ 90.15	\$ 3,992.65
Telecommunication Services.....	57,000.00	43,852.52	13,147.48	6,842.56
Operation Automotive Equipment.....	<u>16,400.00</u>	<u>16,336.62</u>	<u>63.38</u>	<u>5,588.73</u>
Total.....	\$ 6,494,300.00	\$ 6,479,253.07	\$ 15,046.93	\$ 371,733.73
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,229,200.00	\$ 13,229,165.13	\$ 34.87	\$ 649,976.10
Contribution State Employee Retirement.....	524,000.00	524,000.00	.00	.00
Contribution Social Security.....	902,100.00	902,057.23	42.77	44,231.10
Contractual Services.....	1,603,100.00	1,603,093.79	6.21	306,789.43
Travel.....	14,700.00	14,685.28	14.72	1,502.64
Commodities.....	578,500.00	578,330.50	169.50	40,880.34
Printing.....	14,000.00	13,968.41	31.59	1,633.60
Equipment.....	120,600.00	120,600.00	.00	15,792.81
Telecommunication Services.....	134,900.00	134,893.07	6.93	24,787.16
Operation Automotive Equipment.....	<u>73,600.00</u>	<u>73,594.37</u>	<u>5.63</u>	<u>10,526.63</u>
Total.....	\$ 17,194,700.00	\$ 17,194,387.78	\$ 312.22	\$ 1,096,119.81
Alton Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 3,400.00	\$ 2,500.00	\$ 900.00	.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Service Programs for Persons with Developmental Disabilities - Statewide.....	\$ 91,876,400.00	\$ 91,873,661.00	\$ 2,739.00	\$ 75,253.00
Community Integrated Living Arrangements for Persons with Developmental Disabilities.....	76,444,900.00	76,438,583.66	6,316.34	818,458.35
Purchase of Care for Persons with Developmental Disability.....	40,720,700.00	40,707,730.18	12,969.82	2,380,702.11
Day Training for State Operated Facility Residents.....	9,086,900.00	9,086,744.07	155.93	871,508.52
Services for Children and Adolescents with Developmental Disabilities.....	33,829,600.00	33,800,043.32	29,556.68	2,433,486.93
Federal Funds Generated through Early Intervention Programs, Reapprop. FY'94.....	2,554,100.00	.00	2,554,100.00	.00
Community Service Programs for Persons with Mental Illness - Statewide.....	88,344,500.00	88,250,446.40	94,053.60	447,650.20
Community Integrated Living Arrangements for Persons with Mental Illness.....	30,136,700.00	30,132,734.00	3,966.00	50,010.00
Community Based Programs for Mentally Ill Children.....	17,981,200.00	17,925,239.63	55,960.37	340,548.33
Purchase of Care for Children and Adolescents with Mental Illness.....	9,733,800.00	9,732,889.08	910.92	1,011,603.95
Treatment for Persons with Mental Illness Provided by the Chicago Health Department.....	2,117,300.00	2,117,300.00	.00	.00
Determination of Eligibility and Service Needs for Persons with Developmental Disability.....	3,495,100.00	3,495,100.00	.00	.00
Medicaid Services for Persons with Developmental Disability.....	10,232,400.00	4,785,213.98	5,447,186.02	1,612,285.46
Costs for Specialized Services to Persons with Developmental Disabilities.....	10,100,000.00	9,929,272.93	170,727.07	1,696,418.87
Medicaid Services for Persons with Mental Illness.....	33,771,600.00	19,924,079.02	13,847,520.98	8,757,061.91
Costs to Implement the Mental Health Plan.....	5,591,500.00	5,587,762.62	3,737.38	360,820.61
Costs of Family Assistance Programs for Persons with Developmental Disabilities.....	1,540,400.00	1,537,559.93	2,840.07	249,972.02
Costs of Family Assistance Programs for Persons with Mental Illness.....	1,573,000.00	1,571,158.31	1,841.69	378,162.81
Costs of Home Based Programs for Persons with Developmental Disabilities.....	3,548,200.00	3,548,054.55	145.45	125,686.96
Costs of Home Based Programs for Persons with Mental Illness.....	<u>1,093,400.00</u>	<u>1,089,289.30</u>	<u>4,110.70</u>	<u>70,552.13</u>
Total.....	\$ 473,771,700.00	\$ 451,532,861.98	\$ 22,238,838.02	\$ 21,680,182.16
Central Office, Grants-In-Aid and Purchase Care Community MH/00 Service Provider Participation Fee Fund Awards and Grants				
Community Mental Health and Developmental Services Costs Regarding Medicaid Services.....	\$ 5,000,000.00	\$ 1,110,082.48	\$ 3,889,917.52	\$ 180,816.71
Central Office, Grants-In-Aid and Purchase Care Illinois Special Olympics Checkoff Fund Awards and Grants				
Grants to the Illinois Special Olympics.....	\$ 100,000.00	\$ 64,103.17	\$ 35,896.83	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants					
Purchase of Care for Persons with Developmental Disability.....	\$ 6,000,000.00	\$ 5,982,257.66	\$ 17,742.34	\$	3,172,668.05
Community Based Programs for Persons with Mental Illness.....	13,710,100.00	13,709,859.00	241.00		257,550.00
Emergency Psychiatric Services.....	<u>9,078,900.00</u>	<u>9,063,059.82</u>	<u>15,840.18</u>		<u>62,584.37</u>
Total.....	\$ 28,789,000.00	\$ 28,755,176.48	\$ 33,823.52	\$	3,492,802.42
Central Office, Grants-In-Aid and Purchase Care Persons with a Developmental Disability Fund Awards and Grants					
Expenses to Provide Care, Support and Treatment of Low Income Developmentally Disabled Persons.....	\$ 100,000.00	.00	\$ 100,000.00		.00
Central Office, Grants-In-Aid and Purchase Care Community Mental Health Services Block Grant Fund Operations					
Deposit into the Prevention and Treatment of Alcoholism and Substance Abuse Block Grant Fund.....	\$ 452,800.00	\$ 452,800.00	.00		.00
Central Office, Grants-In-Aid and Purchase Care Community Mental Health Services Block Grant Fund Awards and Grants					
Community Based Programs for Persons with Mental Illness.....	\$ 9,826,500.00	\$ 9,826,500.00	.00	\$	6,000.00
Community Based Programs for Mentally Ill Children.....	2,730,600.00	2,730,564.00	36.00		.00
Teen Suicide Prevention Including Provision of P.A. 85-928.....	<u>206,400.00</u>	<u>114,402.00</u>	<u>91,998.00</u>		<u>77,225.00</u>
Total.....	\$ 12,763,500.00	\$ 12,671,466.00	\$ 92,034.00	\$	83,225.00
Central Office, Grants-In-Aid and Purchase Care OMH/00 Federal Projects Fund Awards and Grants					
Community Based Federally Assisted Programs....	\$ 7,000,000.00	\$ 6,458,574.00	\$ 541,426.00	\$	969,188.78
Central Office, Grants-In-Aid and Purchase Care OMH/00 Private Resources Fund Operations					
Children and Adolescent Local Area Network Program - OCFS Grant.....	No Approp.	\$ 300,000.00			.00
Central Office, Grants-In-Aid and Purchase Care Self-Sufficiency Trust Fund Awards and Grants					
Expenses for Care, Support and Treatment of Named Beneficiaries per 20 ILCS 1705/21.1.....	Non-Approp.	\$ 8,949.89		\$	1,514.05
Office of the Inspector General General Revenue Fund Operations					
Regular Positions.....	\$ 1,834,400.00	\$ 1,823,208.61	\$ 11,191.39	\$	88,338.81
Contribution State Employee Retirement.....	73,400.00	73,400.00	.00		.00
Contribution Social Security.....	137,300.00	137,270.48	29.52		6,675.81
Contractual Services.....	121,000.00	120,975.23	24.77		2,601.81
Travel.....	<u>113,400.00</u>	<u>113,220.56</u>	<u>179.44</u>		<u>11,548.39</u>
Total.....	\$ 2,279,500.00	\$ 2,268,074.88	\$ 11,425.12	\$	109,164.82
Lincoln Developmental Center General Revenue Fund Operations					
Regular Positions.....	\$ 19,925,400.00	\$ 19,925,342.02	\$ 57.98	\$	991,320.73
Contribution State Employee Retirement.....	800,000.00	800,000.00	.00		.00
Contribution Social Security.....	1,335,600.00	1,335,587.02	12.98		66,862.40
Contractual Services.....	1,088,000.00	1,084,268.01	3,731.99		172,086.27
Travel.....	5,500.00	5,440.67	59.33		527.08
Commodities.....	1,483,500.00	1,483,254.77	245.23		122,412.93
Printing.....	11,700.00	11,628.33	71.67		138.64
Equipment.....	76,400.00	76,309.54	90.46		2,015.00
Telecommunication Services.....	54,800.00	54,744.76	55.24		9,318.01
Operation Automotive Equipment.....	<u>25,700.00</u>	<u>25,645.28</u>	<u>54.72</u>		<u>4,217.26</u>
Total.....	\$ 24,806,600.00	\$ 24,802,220.40	\$ 4,379.60	\$	1,368,898.32
Lincoln Developmental Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Programs.....	\$ 9,000.00	\$ 9,000.00	.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Operations					
Regular Positions.....	\$ 19,650,200.00	\$ 19,650,179.21	\$ 20.79	\$ 908,290.81	
Contribution State Employee Retirement.....	775,200.00	775,200.00	.00	.00	
Contribution Social Security.....	1,343,400.00	1,342,768.39	631.61	62,730.94	
Contractual Services.....	1,270,300.00	1,262,589.05	7,710.95	144,277.04	
Travel.....	19,200.00	19,149.49	50.51	1,344.17	
Commodities.....	1,283,100.00	1,282,406.85	693.15	67,663.28	
Printing.....	13,200.00	13,189.73	10.27	2,419.93	
Equipment.....	109,400.00	109,324.02	75.98	35,197.35	
Telecommunication Services.....	75,400.00	74,500.89	899.11	18,609.61	
Operation Automotive Equipment.....	61,300.00	61,120.90	179.10	13,361.60	
Total.....	\$ 24,600,700.00	\$ 24,590,428.53	\$ 10,271.47	\$ 1,253,894.73	
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Programs.....	\$ 38,800.00	\$ 38,800.00	.00	.00	
Clyde L. Choate Mental Health and Developmental Center OMH/OD Private Resources Fund Operations					
Expenses of a Recycling Program at Choate Mental Health Center - Energy and Natural Resources Grant.....	No Approp.	\$ 6,433.72		.00	
Illinois State Psychiatric Institute General Revenue Fund Operations					
Regular Positions.....	\$ 9,092,800.00	\$ 9,014,083.03	\$ 78,716.97	\$ 402,724.38	
Contribution State Employee Retirement.....	371,600.00	371,600.00	.00	.00	
Contribution Social Security.....	563,100.00	562,943.76	156.24	26,611.49	
Contractual Services.....	1,045,100.00	1,037,407.81	7,692.19	394,439.22	
Travel.....	21,400.00	21,361.97	38.03	4,002.26	
Commodities.....	275,600.00	266,871.67	8,728.33	43,181.68	
Printing.....	8,400.00	8,306.79	93.21	179.40	
Equipment.....	91,800.00	91,081.62	718.38	23,886.30	
Telecommunication Services.....	122,400.00	122,073.85	326.15	15,631.73	
Operation Automotive Equipment.....	3,600.00	2,848.29	751.71	235.27	
Total.....	\$ 11,595,800.00	\$ 11,498,578.79	\$ 97,221.21	\$ 910,891.73	
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Program.....	\$ 4,000.00	\$ 1,000.00	\$ 3,000.00	.00	
Chicago-Read Mental Health Center General Revenue Fund Operations					
Regular Positions.....	\$ 24,584,000.00	\$ 24,583,928.44	\$ 71.56	\$ 1,047,549.92	
Contribution State Employee Retirement.....	971,400.00	971,400.00	.00	.00	
Contribution Social Security.....	1,635,600.00	1,635,536.62	63.38	73,396.93	
Contractual Services.....	2,101,100.00	2,090,259.51	10,840.49	224,660.11	
Travel.....	29,700.00	29,661.50	38.50	2,937.34	
Commodities.....	704,900.00	704,440.69	459.31	38,002.07	
Printing.....	16,000.00	15,973.45	26.55	972.18	
Equipment.....	60,400.00	60,366.45	33.55	15,660.06	
Telecommunication Services.....	226,600.00	226,525.12	74.88	53,347.42	
Operation Automotive Equipment.....	48,400.00	48,377.28	22.72	4,752.75	
Total.....	\$ 30,378,100.00	\$ 30,366,469.06	\$ 11,630.94	\$ 1,461,278.78	
Chicago-Read Mental Health Center DMH/OD Federal Projects Fund Operations					
Federally Assisted Programs.....	\$ 2,500.00	\$ 808.04	\$ 1,691.96	\$ 512.80	
Central Support and Clinical Services Unit General Revenue Fund Operations					
Regular Positions.....	\$ 2,135,700.00	\$ 2,135,645.63	\$ 54.37	\$ 124,192.45	
Employee Retirement Contribution Paid by the State.....	14,391,400.00	14,391,191.55	208.45	592,796.65	
Employee Retirement Contribution Paid by the State - Teachers Retirement.....	189,700.00	181,328.72	8,371.28	8,105.38	
Contribution State Employee Retirement.....	85,300.00	85,300.00	.00	.00	
Contribution Social Security.....	150,500.00	150,406.59	93.41	8,907.72	
Contractual Services.....	420,300.00	420,300.00	.00	57,990.50	
Contractual Services with Private Hospitals for Recipients of State Facilities.....	1,252,000.00	1,249,175.11	2,824.89	394,119.48	
Travel.....	6,500.00	6,432.56	67.44	850.66	
Commodities.....	9,480,500.00	9,480,494.03	5.97	1,278,442.32	

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Central Support and Clinical Services Unit General Revenue Fund Operations (Concluded)					
Printing.....	\$ 11,300.00	\$ 11,206.68	\$ 93.32	\$	432.99
Equipment.....	147,000.00	146,992.27	7.73		58,399.19
Telecommunication Services.....	18,700.00	18,694.83	5.17		4,143.74
Training of Employees Under Collective Bargaining Contracts RC14, 23, 28, 62, 63 and 69.....	<u>168,900.00</u>	<u>123,435.81</u>	<u>45,464.19</u>		<u>39,041.96</u>
Total.....	\$ 28,457,800.00	\$ 28,400,603.78	\$ 57,196.22	\$	2,567,423.04
Central Support and Clinical Services Unit General Revenue Fund Awards and Grants					
Payment of Workers' Compensation Claims.....	\$ 18,056,800.00	\$ 18,056,799.43	\$.57	\$	735,968.37
Reimbursement of Employees for Work-Related Personal Property Damages.....	<u>13,400.00</u>	<u>8,323.33</u>	<u>5,076.67</u>		<u>627.90</u>
Total.....	\$ 18,070,200.00	\$ 18,065,122.76	\$ 5,077.24	\$	736,596.27
Central Support and Clinical Services Unit General Revenue Fund Permanent Improvements					
Construction, Improvements, Repairing and Installation of Capital Facilities, Building, Equipment and Improvements to Real Property... \$	200,000.00	\$ 174,191.52	\$ 25,808.48	\$	104,182.92
Repair, Maintenance and Other Capital Improvements at Various Facilities.....	<u>274,700.00</u>	<u>272,768.46</u>	<u>1,931.54</u>		<u>79,626.79</u>
Total.....	\$ 474,700.00	\$ 446,959.98	\$ 27,740.02	\$	183,809.71
Central Support and Clinical Services Unit General Revenue Fund Refunds					
Refunds.....	\$ 8,900.00	\$ 8,837.00	\$ 63.00		.00
Central Support and Clinical Services Unit OMH/00 Accounts Receivable Fund Operations					
Employee Retirement Contribution Paid by the State.....	\$ 34,500.00	\$ 34,039.41	\$ 460.59	\$	1,373.97
Facility Reimbursement Service.....	<u>1,115,500.00</u>	<u>1,047,460.74</u>	<u>68,039.26</u>		<u>40,424.29</u>
Total.....	\$ 1,150,000.00	\$ 1,081,500.15	\$ 68,499.85	\$	41,798.26
Central Support and Clinical Services Unit Mental Health Fund Refunds					
Refunds.....	\$ 100,000.00	\$ 24,424.37	\$ 75,575.63	\$	2,517.20
Central Support and Clinical Services Unit OMH/00 Federal Projects Fund Operations					
Federally Assisted Programs.....	\$ 4,300,000.00	\$ 2,298,335.41	\$ 2,001,664.59	\$	206,400.57
Central Support and Clinical Services Unit OMH/00 Private Resources Fund Operations					
Expenses to Computerize Approval Process for Clozapine and Track Recipients - Sandoz Pharmaceutical Grant.....	No Approp.	\$ 8,572.00		\$	7,677.00
H. Oouglas Singer Mental Health Center General Revenue Fund Operations					
Regular Positions.....	\$ 9,920,100.00	\$ 9,920,007.47	\$ 92.53	\$	430,286.68
Contribution State Employee Retirement.....	390,800.00	390,800.00	.00		.00
Contribution Social Security.....	666,800.00	666,702.01	97.99		28,685.18
Contractual Services.....	1,497,600.00	1,494,463.05	3,136.95		177,580.49
Travel.....	13,700.00	13,693.93	6.07		1,280.44
Commodities.....	413,100.00	410,063.87	3,036.13		50,911.87
Printing.....	7,700.00	7,633.69	66.31		474.51
Equipment.....	57,100.00	56,451.82	648.18		22,287.59
Telecommunication Services.....	77,700.00	77,669.81	30.19		10,480.18
Operation Automotive Equipment.....	<u>29,500.00</u>	<u>29,294.30</u>	<u>205.70</u>		<u>12,949.95</u>
Total.....	\$ 13,074,100.00	\$ 13,066,779.95	\$ 7,320.05	\$	734,936.89
H. Oouglas Singer Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Programs.....	\$ 3,900.00	\$ 3,900.00	.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Ann M. Kiley Development Center General Revenue Fund Operations				
Regular Positions.....	\$ 19,896,800.00	\$ 19,896,794.37	\$ 5.63	\$ 844,251.89
Contribution State Employee Retirement.....	784,300.00	784,300.00	.00	.00
Contribution Social Security.....	1,460,600.00	1,460,505.25	94.75	62,352.14
Contractual Services.....	2,072,900.00	1,989,718.65	83,181.35	409,425.34
Travel.....	16,700.00	16,674.80	25.20	2,702.80
Commodities.....	1,204,100.00	1,193,977.41	10,122.59	97,312.32
Printing.....	20,800.00	19,752.12	1,047.88	4,186.83
Equipment.....	58,000.00	57,936.61	63.39	26,091.95
Telecommunication Services.....	63,900.00	63,900.00	.00	8,703.54
Operation Automotive Equipment.....	55,300.00	53,189.88	2,110.12	10,534.16
Total.....	\$ 25,633,400.00	\$ 25,536,749.09	\$ 96,650.91	\$ 1,465,560.97
Ann M. Kiley Development Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 14,000.00	\$ 12,000.00	\$ 2,000.00	.00
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,948,600.00	\$ 16,948,538.58	\$ 61.42	\$ 747,013.98
Contribution State Employee Retirement.....	694,100.00	694,100.00	.00	.00
Contribution Social Security.....	1,178,700.00	1,178,644.54	55.46	53,255.35
Contractual Services.....	1,555,300.00	1,554,932.31	367.69	222,208.05
Travel.....	30,000.00	29,842.00	158.00	4,090.35
Commodities.....	526,900.00	526,101.99	798.01	43,053.21
Printing.....	16,300.00	16,258.98	41.02	1,596.69
Equipment.....	49,900.00	49,807.99	92.01	20,650.58
Telecommunication Services.....	135,500.00	135,471.89	28.11	25,590.89
Operation Automotive Equipment.....	15,900.00	15,891.10	8.90	4,313.71
Total.....	\$ 21,151,200.00	\$ 21,149,589.38	\$ 1,610.62	\$ 1,121,772.81
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 2,600.00	\$ 2,000.00	\$ 600.00	.00
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,737,800.00	\$ 16,737,794.68	\$ 5.32	\$ 704,418.47
Contribution State Employee Retirement.....	667,500.00	667,500.00	.00	.00
Contribution Social Security.....	1,119,700.00	1,119,632.90	67.10	47,206.17
Contractual Services.....	1,379,400.00	1,378,363.30	1,036.70	118,547.38
Travel.....	5,800.00	5,754.69	45.31	107.90
Commodities.....	1,281,200.00	1,277,750.80	3,449.20	36,308.23
Printing.....	6,900.00	6,827.87	72.13	436.67
Equipment.....	75,100.00	72,549.74	2,550.26	29,184.09
Telecommunication Services.....	64,500.00	64,450.67	49.33	7,154.77
Operation Automotive Equipment.....	32,100.00	31,764.93	335.07	4,272.26
Total.....	\$ 21,370,000.00	\$ 21,362,389.58	\$ 7,610.42	\$ 947,635.94
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 41,541,300.00	\$ 41,541,240.02	\$ 59.98	\$ 1,802,240.18
Contribution State Employee Retirement.....	1,640,100.00	1,640,100.00	.00	.00
Contribution Social Security.....	2,868,500.00	2,868,438.72	61.28	128,478.07
Contractual Services.....	3,182,300.00	3,178,822.08	3,477.92	324,481.09
Travel.....	57,200.00	57,165.29	34.71	5,863.51
Commodities.....	1,529,700.00	1,528,043.12	1,656.88	110,490.71
Printing.....	35,200.00	35,196.08	3.92	932.86
Equipment.....	85,800.00	83,241.29	2,558.71	45,869.34
Telecommunication Services.....	205,900.00	205,784.99	115.01	39,849.69
Operation Automotive Equipment.....	153,200.00	153,097.95	102.05	43,302.62
Total.....	\$ 51,299,200.00	\$ 51,291,129.54	\$ 8,070.46	\$ 2,501,508.07
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 32,300.00	\$ 32,300.00	.00	.00
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,244,400.00	\$ 11,244,385.68	\$ 14.32	\$ 486,672.65
Contribution State Employee Retirement.....	445,000.00	445,000.00	.00	.00
Contribution Social Security.....	736,900.00	736,824.30	75.70	30,356.34
Contractual Services.....	751,700.00	751,368.69	331.31	86,941.57
Travel.....	12,500.00	12,424.03	75.97	2,453.57

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Fiscal Year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
George A. Zeller Mental Health Center General Revenue Fund Operations (Concluded)					
Commodities.....	\$ 281,900.00	\$ 281,883.17	\$ 16.83	\$	10,418.17
Printing.....	5,900.00	5,898.38	1.62		109.79
Equipment.....	37,100.00	37,079.55	20.45		17,717.20
Telecommunication Services.....	78,100.00	77,475.97	624.03		8,278.05
Operation Automotive Equipment.....	12,400.00	12,352.07	47.93		3,144.29
Total.....	\$ 13,605,900.00	\$ 13,604,691.84	\$ 1,208.16	\$	646,091.63
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Programs.....	\$ 1,200.00	\$ 1,200.00	.00		.00
Chester Mental Health Center General Revenue Fund Operations					
Regular Positions.....	4 16,941,700.00	\$ 16,941,653.53	\$ 46.47	\$	760,827.74
Contribution State Employee Retirement.....	672,800.00	672,800.00	.00		.00
Contribution Social Security.....	1,196,400.00	1,196,331.19	68.81		52,559.23
Contractual Services.....	1,056,500.00	1,055,753.86	746.14		137,403.15
Travel.....	65,400.00	65,388.19	11.81		5,568.27
Commodities.....	498,200.00	496,958.85	1,241.15		36,087.20
Printing.....	10,600.00	10,569.39	30.61		256.74
Equipment.....	31,600.00	31,583.67	16.33		13,751.15
Telecommunication Services.....	99,700.00	99,231.53	468.47		27,676.21
Operation Automotive Equipment.....	18,600.00	18,366.28	233.72		4,506.74
Total.....	\$ 20,591,500.00	\$ 20,588,636.49	\$ 2,863.51	\$	1,038,636.43
Chester Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Program.....	\$ 4,800.00	\$ 4,800.00	.00		.00
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations					
Regular Positions.....	\$ 15,027,500.00	\$ 15,027,425.32	\$ 74.68	\$	734,991.75
Contribution State Employee Retirement.....	602,500.00	602,500.00	.00		.00
Contribution Social Security.....	1,038,000.00	1,037,931.05	68.95		49,598.62
Contractual Services.....	923,400.00	923,261.24	138.76		118,771.40
Travel.....	5,400.00	5,380.27	19.73		21.00
Commodities.....	1,484,400.00	1,484,037.13	362.87		153,172.88
Printing.....	11,400.00	11,305.24	94.76		123.16
Equipment.....	83,200.00	83,100.28	99.72		17,009.76
Telecommunication Services.....	100,100.00	100,059.10	40.90		16,072.22
Operation Automotive Equipment.....	43,900.00	43,824.91	75.09		8,195.17
Total.....	\$ 19,319,800.00	\$ 19,318,824.54	\$ 975.46	\$	1,097,955.96
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Programs.....	\$ 16,800.00	\$ 16,800.00	.00		.00
Andrew McFarland Mental Health Center General Revenue Fund Operations					
Regular Positions.....	\$ 8,100,300.00	\$ 8,100,273.10	\$ 26.90	\$	371,790.59
Contribution State Employee Retirement.....	318,700.00	318,700.00	.00		.00
Contribution Social Security.....	594,900.00	594,829.70	70.30		27,478.63
Contractual Services.....	1,520,800.00	1,520,671.55	128.45		199,043.81
Travel.....	9,500.00	9,490.33	9.67		3,894.12
Commodities.....	310,500.00	309,900.00	600.00		27,705.72
Printing.....	5,600.00	5,554.88	45.12		1,302.71
Equipment.....	31,100.00	31,031.44	68.56		2,187.95
Telecommunication Services.....	64,200.00	64,180.95	19.05		6,105.29
Operation Automotive Equipment.....	26,800.00	23,124.52	3,675.48		4,148.11
Total.....	\$ 10,982,400.00	\$ 10,977,756.47	\$ 4,643.53	\$	643,656.93
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants					
Expenses Related to Living Skills Programs.....	\$ 11,800.00	\$ 11,800.00	.00		.00
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations					
Regular Positions.....	\$ 37,624,700.00	\$ 37,624,615.26	\$ 84.74	\$	1,652,273.53
Contribution State Employee Retirement.....	1,516,000.00	1,516,000.00	.00		.00
Contribution Social Security.....	2,606,700.00	2,606,622.40	77.60		115,567.38
Contractual Services.....	3,282,800.00	3,282,504.84	295.16		489,298.85

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations (Concluded)				
Travel.....	\$ 8,800.00	\$ 8,747.18	\$ 52.82	\$ 899.65
Commodities.....	2,642,300.00	2,642,189.93	110.07	139,473.97
Printing.....	39,900.00	39,844.16	55.84	5,410.46
Equipment.....	116,900.00	116,883.34	16.66	11,262.74
Telecommunication Services.....	154,900.00	154,842.33	57.67	22,349.47
Operation Automotive Equipment.....	<u>140,500.00</u>	<u>139,988.31</u>	<u>511.69</u>	<u>18,574.49</u>
Total.....	\$ 48,133,500.00	\$ 48,132,237.75	\$ 1,262.25	\$ 2,455,110.54
Governor Samuel H. Shapiro Developmental Center OMH/OO Private Resources Fund Operations				
Implement Recycling Program Center to Collect Cardboard Paper and Aluminum - ENR Grant #SWG287.....	No Approp.	\$ 4,876.91		.00
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,036,600.00	\$ 5,992,940.95	\$ 43,659.05	\$ 245,981.09
Contribution State Employee Retirement.....	248,700.00	248,700.00	.00	.00
Contribution Social Security.....	419,700.00	419,629.72	70.28	16,911.75
Contractual Services.....	1,262,900.00	1,258,361.96	4,538.04	99,583.43
Travel.....	7,400.00	7,343.06	56.94	1,010.05
Commodities.....	284,100.00	284,045.09	54.91	3,610.95
Printing.....	4,800.00	4,798.54	1.46	.00
Equipment.....	10,900.00	10,826.00	74.00	.00
Telecommunication Services.....	50,700.00	50,605.53	94.47	6,939.58
Operation Automotive Equipment.....	<u>13,200.00</u>	<u>13,168.36</u>	<u>31.64</u>	<u>2,543.53</u>
Total.....	\$ 8,339,000.00	\$ 8,290,419.21	\$ 48,580.79	\$ 376,580.38
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,485,000.00	\$ 8,484,965.75	\$ 34.25	\$ 388,484.80
Contribution State Employee Retirement.....	336,500.00	336,500.00	.00	.00
Contribution Social Security.....	596,700.00	596,649.54	50.46	27,245.76
Contractual Services.....	600,000.00	599,953.35	46.65	67,988.23
Travel.....	5,600.00	5,572.19	27.81	101.39
Commodities.....	687,800.00	687,649.86	150.14	57,323.63
Printing.....	4,500.00	4,466.59	33.41	556.93
Equipment.....	30,200.00	20,189.21	10,010.79	733.87
Telecommunication Services.....	26,500.00	26,446.97	53.03	6,718.74
Operation Automotive Equipment.....	<u>11,700.00</u>	<u>10,698.23</u>	<u>1,001.77</u>	<u>1,552.97</u>
Total.....	\$ 10,784,500.00	\$ 10,773,091.69	\$ 11,408.31	\$ 550,706.32
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Program.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 20,207,600.00	\$ 20,207,593.93	\$ 6.07	\$ 847,475.26
Contribution State Employee Retirement.....	794,200.00	794,200.00	.00	.00
Contribution Social Security.....	1,467,300.00	1,467,298.11	1.89	60,906.54
Contractual Services.....	2,185,300.00	2,185,070.95	229.05	166,127.26
Travel.....	4,500.00	4,426.59	73.41	173.00
Commodities.....	543,400.00	543,315.89	84.11	22,704.66
Printing.....	16,700.00	16,680.02	19.98	320.00
Equipment.....	37,500.00	37,416.69	83.31	1,345.00
Telecommunication Services.....	103,300.00	103,275.41	24.59	18,128.42
Operation Automotive Equipment.....	<u>37,400.00</u>	<u>37,397.66</u>	<u>2.34</u>	<u>1,901.92</u>
Total.....	\$ 25,397,200.00	\$ 25,396,675.25	\$ 524.75	\$ 1,119,082.06
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 28,600.00	\$ 28,600.00	.00	.00
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 27,963,100.00	\$ 27,963,096.25	\$ 3.75	\$ 1,164,337.03
Contribution State Employee Retirement.....	1,080,900.00	1,080,900.00	.00	.00
Contribution Social Security.....	2,007,300.00	2,005,094.85	2,205.15	83,712.62
Contractual Services.....	3,750,600.00	3,719,923.39	30,676.61	537,219.49
Travel.....	24,400.00	24,328.23	71.77	8,811.46
Commodities.....	857,100.00	853,964.80	3,135.20	110,054.00
Printing.....	19,500.00	19,273.67	226.33	245.40

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
William A. Howe Developmental Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 128,600.00	\$ 128,541.99	\$ 58.01	\$ 61,931.89
Telecommunication Services.....	89,900.00	88,378.88	1,521.12	29,091.03
Operation Automotive Equipment.....	<u>171,100.00</u>	<u>171,070.06</u>	<u>29.94</u>	<u>35,575.99</u>
Total.....	\$ 36,092,500.00	\$ 36,054,572.12	\$ 37,927.88	\$ 2,030,978.91
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Expenses Related to Living Skills Programs.....	\$ 11,500.00	\$ 11,500.00	.00	.00

MILITARY AFFAIRS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 7,780,060.00	\$ 7,699,888.60	\$ 80,171.40	\$ 253,298.25
Military Affairs Trust.....	1,000,000.00	487,904.17	512,095.83	41,743.43
Federal Support Agreement Revolving.....	<u>16,215,400.00</u>	<u>10,929,557.10</u>	<u>5,285,842.90</u>	<u>223,554.81</u>
Total.....	24,995,460.00	19,117,349.87	5,878,110.13	518,596.49
Permanent Improvements:				
General Revenue.....	23,900.00	23,900.00	.00	8,480.00
Illinois National Guard Armory Construction..	<u>987,411.00</u>	<u>611,075.56</u>	<u>376,335.44</u>	<u>.00</u>
Total.....	<u>1,011,311.00</u>	<u>634,975.56</u>	<u>376,335.44</u>	<u>8,480.00</u>
Total, Appropriated Funds.....	\$ 26,006,771.00	\$ 19,752,325.43	\$ 6,254,445.57	\$ 527,076.49

Non-Appropriated Funds:

Operations:				
Armory Rental.....		\$ 356,371.29		\$ 68,855.69
TOTAL, MILITARY AFFAIRS.....		\$ 20,108,696.72		\$ 595,932.18

Detail by Division and Objects

Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 969,660.00	\$ 969,387.11	\$ 272.89	.00
Employee Retirement Contribution Paid by the State.....	38,790.00	37,932.87	857.13	.00
Contribution State Employee Retirement.....	38,790.00	38,790.00	.00	\$ 33.68
Contribution Social Security.....	60,590.00	60,585.68	4.32	30.60
Contractual Services.....	29,630.00	29,569.36	60.64	1,563.46
Travel.....	8,380.00	8,285.86	94.14	1,351.42
Commodities.....	17,700.00	16,321.68	1,378.32	3,469.81
Printing.....	6,288.00	6,287.89	.11	3,130.00
Equipment.....	36,900.00	36,772.77	127.23	7,424.82
Electronic Data Processing.....	25,500.00	25,278.04	221.96	3,393.13
Telecommunication Services.....	14,980.00	14,977.59	2.41	3,916.50
Operation Automotive Equipment.....	22,800.00	22,718.45	81.55	5,754.88
State Officer's Candidate School.....	1,900.00	1,275.68	624.32	50.00
Expenses Related to the Care and Preservation of Historic Artifacts.....	7,700.00	7,455.79	244.21	5,174.00
Administration Costs for Maintenance of Broadway Armory in Chicago.....	<u>96,200.00</u>	<u>95,822.79</u>	<u>377.21</u>	<u>.00</u>
Total.....	\$ 1,375,808.00	\$ 1,371,461.56	\$ 4,346.44	\$ 35,292.30
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 23,900.00	\$ 23,900.00	.00	\$ 8,480.00
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Land Acquisition and Construction of Parking Facility at Broadway Armory, Reapprop. FY'90.....	\$ 908,038.00	\$ 575,056.56	\$ 332,981.44	.00
State Share to Plan New Armory in Oanville, Reapprop. FY'93.....	<u>79,373.00</u>	<u>36,019.00</u>	<u>43,354.00</u>	<u>.00</u>
Total.....	\$ 987,411.00	\$ 611,075.56	\$ 376,335.44	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Office of the Adjutant General Military Affairs Trust Fund Operations				
For Support of Youth Programs Funded through Public and Private Sources.....	\$ 1,000,000.00	\$ 487,904.17	\$ 512,095.83	\$ 41,743.43
Office of the Adjutant General Federal Support Agreement Revolving Fund Operations				
Army/Air Reimbursable Positions.....	\$ 4,215,400.00	\$ 3,636,317.53	\$ 579,082.47	\$ -1,285.06
Lincoln's Challenge.....	<u>7,100,000.00</u>	<u>5,540,631.56</u>	<u>1,559,368.44</u>	<u>.00</u>
Total.....	\$ 11,315,400.00	\$ 9,176,949.09	\$ 2,138,450.91	\$ -1,285.06
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, 20 ILCS 1805/65.....	Non-Approp.	\$ 173,431.15		\$ 61,618.94
Utilities, Payroll and Other Similar Costs Incurred During Rental of Armories.....	Non-Approp.	180,961.23		6,788.75
Expenses Associated with Morale Programs per S.A.T.O. Leisure Travel Rebate Program....	Non-Approp.	<u>1,978.91</u>		<u>448.00</u>
Total.....		\$ 356,371.29		\$ 68,855.69
Facilities Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,006,040.00	\$ 3,954,580.05	\$ 51,459.95	\$ 14,293.36
Employee Retirement Contribution Paid by the State.....	160,240.00	151,059.24	9,180.76	140.13
Contribution State Employee Retirement.....	160,240.00	160,240.00	.00	30.71
Contribution Social Security.....	295,970.00	295,870.84	99.16	1,371.78
Contractual Services.....	1,645,762.00	1,631,514.76	14,247.24	163,404.56
Commodities.....	106,000.00	105,216.60	783.40	28,047.73
Equipment.....	<u>30,000.00</u>	<u>29,945.55</u>	<u>54.45</u>	<u>10,717.68</u>
Total.....	\$ 6,404,252.00	\$ 6,328,427.04	\$ 75,824.96	\$ 218,005.95
Facilities Operations Federal Support Agreement Revolving Fund Operations				
Operations and Maintenance as Provided for in Cooperative Funding Agreements.....	\$ 2,000,000.00	\$ 1,752,608.01	\$ 247,391.99	\$ 224,839.87
Expenses Related to Air National Guard Facilities Operations and Maintenance.....	<u>2,900,000.00</u>	<u>.00</u>	<u>2,900,000.00</u>	<u>.00</u>
Total.....	\$ 4,900,000.00	\$ 1,752,608.01	\$ 3,147,391.99	\$ 224,839.87

MINES AND MINERALS

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 3,339,600.00	\$ 3,330,675.09	\$ 8,924.91	\$ 180,435.12
Coal Mining Regulatory.....	115,000.00	110,359.11	4,640.89	78,019.12
Explosives Regulatory.....	65,000.00	64,773.96	226.04	57,350.00
Plugging and Restoration.....	927,500.00	768,685.44	158,814.56	417,716.38
Underground Resources Conservation Enforcement.....	965,100.00	918,625.99	46,474.01	46,369.41
Federal Surface Mining Control and Reclamation.....	1,863,500.00	1,699,945.24	163,554.76	186,093.14
Mines and Minerals Underground Injection Control.....	512,700.00	408,519.97	104,180.03	94,052.39
Land Reclamation.....	<u>700,000.00</u>	<u>.00</u>	<u>700,000.00</u>	<u>.00</u>
Total.....	8,488,400.00	7,301,584.80	1,186,815.20	1,060,035.56
Awards and Grants: General Revenue.....	19,700.00	19,700.00	.00	.00
Federal Surface Mining Control and Reclamation.....	<u>15,000.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>.00</u>
Total.....	34,700.00	19,700.00	15,000.00	.00
Refunds: Plugging and Restoration.....	25,000.00	875.00	24,125.00	412.50
Underground Resources Conservation Enforcement.....	<u>25,000.00</u>	<u>17,137.50</u>	<u>7,862.50</u>	<u>400.00</u>
Total.....	<u>50,000.00</u>	<u>18,012.50</u>	<u>31,987.50</u>	<u>812.50</u>
TOTAL, MINES AND MINERALS.....	\$ 8,573,100.00	\$ 7,339,297.30	\$ 1,233,802.70	\$ 1,060,848.06

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 494,610.00	\$ 494,598.91	\$ 11.09	\$ 19,762.00
Employee Retirement Contribution				
Paid by the State.....	19,700.00	18,906.79	793.21	790.59
Contribution State Employee Retirement.....	19,700.00	19,700.00	.00	1,310.76
Contribution Social Security.....	34,900.00	34,665.01	234.99	1,365.95
Contractual Services.....	90,000.00	89,949.42	50.58	3,600.41
Travel.....	12,000.00	11,991.07	8.93	628.47
Commodities.....	6,000.00	5,999.18	.82	773.99
Printing.....	1,300.00	1,107.83	192.17	24.44
Equipment.....	1,500.00	1,460.56	39.44	.00
Electronic Data Processing.....	6,000.00	5,931.35	68.65	77.46
Telecommunication Services.....	19,590.00	19,556.12	33.88	1,724.25
Operation Automotive Equipment.....	12,100.00	12,073.22	26.78	2,670.03
Total.....	\$ 717,400.00	\$ 715,939.46	\$ 1,460.54	\$ 32,728.35
General Office General Revenue Fund Awards and Grants				
State Expenses in Connection with Interstate Mining Compact.....	\$ 15,400.00	\$ 15,400.00	.00	.00
General Office Explosives Regulatory Fund Operations				
Ordinary and Contingent Expenses Associated with Explosive Regulation.....	\$ 65,000.00	\$ 64,773.96	\$ 226.04	\$ 57,350.00
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 105,150.00	\$ 105,142.00	\$ 8.00	\$ 1,358.00
Employee Retirement Contribution				
Paid by the State.....	4,210.00	4,208.52	1.48	54.32
Contribution State Employee Retirement.....	4,200.00	4,200.00	.00	280.81
Contribution Social Security.....	8,000.00	7,828.83	171.17	103.51
Contribution Group Insurance.....	15,300.00	13,143.24	2,156.76	180.15
Contractual Services.....	16,300.00	15,656.64	643.36	180.00
Travel.....	6,100.00	3,170.91	2,929.09	132.96
Commodities.....	2,200.00	681.81	1,518.19	216.70
Printing.....	300.00	.00	300.00	.00
Equipment.....	5,000.00	433.00	4,567.00	433.00
Electronic Data Processing.....	5,200.00	5,200.00	.00	.00
Telecommunication Services.....	7,740.00	1,831.54	5,908.46	1,831.54
Operation Automotive Equipment.....	5,200.00	.00	5,200.00	.00
Total.....	\$ 184,900.00	\$ 161,496.49	\$ 23,403.51	\$ 4,770.99
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 557,150.00	\$ 557,107.65	\$ 42.35	\$ 33,026.99
Employee Retirement Contribution				
Paid by the State.....	22,350.00	21,881.43	468.57	913.86
Contribution State Employee Retirement.....	22,535.00	22,531.38	3.62	631.38
Contribution Social Security.....	41,865.00	41,859.72	5.28	2,621.81
Contractual Services.....	96,205.00	96,048.97	156.03	2,748.93
Travel.....	6,500.00	6,449.04	50.96	84.84
Commodities.....	4,015.00	4,013.20	1.80	276.14
Printing.....	500.00	497.51	2.49	62.22
Equipment.....	15,780.00	15,770.56	9.44	12,622.03
Electronic Data Processing.....	10,000.00	9,981.70	18.30	.00
Telecommunication Services.....	20,200.00	19,700.40	499.60	2,282.34
Operation Automotive Equipment.....	12,900.00	12,793.65	106.35	736.04
Interest Penalty Escrow.....	500.00	.00	500.00	.00
Total.....	\$ 810,500.00	\$ 808,635.21	\$ 1,864.79	\$ 56,006.58
Land Reclamation Coal Mining Regulatory Fund Operations				
Ordinary and Contingent Expenses Associated with Surface Coal Mining Regulation.....	\$ 115,000.00	\$ 110,359.11	\$ 4,640.89	\$ 78,019.12
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 750,200.00	\$ 750,151.91	\$ 48.09	\$ 31,287.00
Employee Retirement Contribution				
Paid by the State.....	29,200.00	28,783.18	416.82	1,252.33
Contribution State Employee Retirement.....	29,200.00	29,200.00	.00	.00
Contribution Social Security.....	55,900.00	55,639.61	260.39	2,307.74
Contribution Group Insurance.....	97,200.00	97,000.21	199.79	4,123.65

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations (Concluded)					
Contractual Services.....	\$ 170,200.00	\$ 139,887.33	\$ 30,312.67	\$	15,402.42
Travel.....	25,900.00	9,519.99	16,380.01		759.95
Commodities.....	10,900.00	10,827.09	72.91		1,145.34
Printing.....	12,300.00	3,904.70	8,395.30		382.65
Equipment.....	82,100.00	81,987.27	112.73		60,455.19
Electronic Data Processing.....	49,200.00	46,081.46	3,118.54		1,168.00
Telecommunication Services.....	18,500.00	6,445.39	12,054.61		900.68
Operation Automotive Equipment.....	17,800.00	9,391.47	8,408.53		4,187.07
Small Operators' Assistance Program.....	35,000.00	.00	35,000.00		.00
Total.....	\$ 1,383,600.00	\$ 1,268,819.61	\$ 114,780.39	\$	123,372.02
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants					
Awards and Grants for Litigation Costs and Expenses Reimbursements.....	\$ 15,000.00	.00	\$ 15,000.00		.00
Land Reclamation Land Reclamation Fund Operations					
Reclaiming Surface Mined Lands with Respect to which a Bond has been Forfeited.....	\$ 700,000.00	.00	\$ 700,000.00		.00
Mine Safety and Training General Revenue Fund Operations					
Regular Positions.....	\$ 724,750.00	\$ 724,749.20	.80	\$	24,774.00
Employee Retirement Contribution Paid by the State.....	28,900.00	28,635.58	264.42		992.78
Contribution State Employee Retirement.....	28,900.00	28,900.00	.00		1,132.83
Contribution Social Security.....	54,705.00	54,704.51	.49		1,839.60
Contractual Services.....	58,230.00	58,229.07	.93		2,086.66
Travel.....	21,658.00	21,657.78	.22		2,963.33
Commodities.....	11,000.00	10,997.63	2.37		2,166.84
Printing.....	1,227.00	1,226.39	.61		850.00
Equipment.....	34,635.00	34,634.21	.79		.00
Electronic Data Processing.....	1,105.00	1,070.89	34.11		.00
Telecommunication Services.....	24,140.00	24,077.47	62.53		7,618.14
Operation Automotive Equipment.....	22,450.00	22,439.76	10.24		4,550.57
Coordinating Training and Education Programs for Miners.....	15,000.00	14,986.12	13.88		.00
Total.....	\$ 1,026,700.00	\$ 1,026,308.61	\$ 391.39	\$	48,974.75
Mine Safety and Training Federal Surface Mining Control and Reclamation Fund Operations					
Coordinating Training and Education Programs for Miners.....	\$ 295,000.00	\$ 269,629.14	\$ 25,370.86	\$	57,950.13
Oil and Gas Conservation General Revenue Fund Operations					
Regular Positions.....	\$ 605,600.00	\$ 604,239.20	\$ 1,360.80	\$	25,363.50
Employee Retirement Contribution Paid by the State.....	24,140.00	24,138.02	1.98		1,014.71
Contribution State Employee Retirement.....	24,100.00	24,100.00	.00		.00
Contribution Social Security.....	46,160.00	42,623.68	3,536.32		1,768.75
Contractual Services.....	60,000.00	59,975.67	24.33		8,635.78
Travel.....	1,600.00	1,535.75	64.25		240.00
Commodities.....	2,800.00	2,777.84	22.16		.00
Printing.....	2,500.00	2,412.83	87.17		.00
Electronic Data Processing.....	1,700.00	1,694.14	5.86		156.78
Telecommunication Services.....	6,500.00	6,419.07	80.93		.00
Operation Automotive Equipment.....	9,900.00	9,875.61	24.39		5,545.92
Total.....	\$ 785,000.00	\$ 779,791.81	\$ 5,208.19	\$	42,725.44
Oil and Gas Conservation General Revenue Fund Awards and Grants					
State Share of Expense of Interstate Oil Compact Commission.....	\$ 4,300.00	\$ 4,300.00	.00		.00
Oil and Gas Conservation Plugging and Restoration Fund Operations					
Regular Positions.....	\$ 127,240.00	\$ 127,004.78	\$ 235.22	\$	1,033.00
Employee Retirement Contribution Paid by the State.....	4,700.00	4,435.16	264.84		41.32
Contribution State Employee Retirement.....	4,700.00	4,700.00	.00		.00
Contribution Social Security.....	9,525.00	9,502.03	22.97		78.77
Contribution Group Insurance.....	25,500.00	22,132.54	3,367.46		179.81

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Oil and Gas Conservation Plugging and Restoration Fund Operations (Concluded)				
Contractual Services.....	\$ 708,935.00	\$ 555,867.51	\$ 153,067.49	\$ 386,735.59
Commodities.....	1,500.00	1,063.89	436.11	529.43
Printing.....	200.00	.00	200.00	.00
Equipment.....	21,200.00	20,214.43	985.57	20,214.43
Electronic Data Processing.....	2,500.00	2,500.00	.00	.00
Telecommunication Services.....	4,000.00	3,775.66	224.34	821.02
Operation Automotive Equipment.....	17,500.00	17,489.44	10.56	8,083.01
Total.....	\$ 927,500.00	\$ 768,685.44	\$ 158,814.56	\$ 417,716.38
Oil and Gas Conservation Plugging and Restoration Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 875.00	\$ 24,125.00	\$ 412.50
Oil and Gas Conservation Underground Resources Conservation Enforcement Fund Operations				
Regular Positions.....	\$ 512,555.00	\$ 512,550.79	\$ 4.21	\$ 4,081.50
Employee Retirement Contribution Paid by the State.....	20,500.00	19,535.59	964.41	163.32
Contribution State Employee Retirement.....	20,500.00	20,500.00	.00	.00
Contribution Social Security.....	38,645.00	37,666.75	978.25	532.70
Contribution Group Insurance.....	86,700.00	85,150.71	1,549.29	5,839.78
Contractual Services.....	136,600.00	120,552.83	16,047.17	10,849.98
Travel.....	35,500.00	12,145.89	23,354.11	2,496.03
Commodities.....	10,500.00	10,375.83	124.17	1,908.62
Printing.....	5,000.00	2,993.12	2,006.88	1,694.52
Equipment.....	32,600.00	32,319.08	280.92	3,630.00
Electronic Data Processing.....	15,000.00	15,000.00	.00	.00
Telecommunication Services.....	20,500.00	19,881.22	618.78	14,241.08
Operation Automotive Equipment.....	30,000.00	29,954.18	45.82	931.88
Interest Penalty Escrow.....	500.00	.00	500.00	.00
Total.....	\$ 965,100.00	\$ 918,625.99	\$ 46,474.01	\$ 46,369.41
Oil and Gas Conservation Underground Resources Conservation Enforcement Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 17,137.50	\$ 7,862.50	\$ 400.00
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions.....	\$ 252,700.00	\$ 252,645.04	\$ 54.96	\$ 32,323.00
Employee Retirement Contribution Paid by the State.....	10,100.00	9,417.67	682.33	1,293.08
Contribution State Employee Retirement.....	10,100.00	10,100.00	.00	.00
Contribution Social Security.....	19,300.00	18,375.61	924.39	2,344.09
Contribution Group Insurance.....	36,050.00	36,039.55	10.45	.00
Contractual Services.....	91,000.00	17,222.40	73,777.60	8,611.20
Travel.....	11,850.00	.00	11,850.00	.00
Commodities.....	4,000.00	2,903.73	1,096.27	2,903.73
Printing.....	3,000.00	636.37	2,363.63	636.37
Equipment.....	41,300.00	39,018.86	2,281.14	39,018.86
Electronic Data Processing.....	11,800.00	11,060.00	740.00	978.00
Telecommunication Services.....	9,000.00	2,601.48	6,398.52	1,536.15
Operation Automotive Equipment.....	12,500.00	8,499.26	4,000.74	4,407.91
Total.....	\$ 512,700.00	\$ 408,519.97	\$ 104,180.03	\$ 94,052.39

NUCLEAR SAFETY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 540,800.00	\$ 527,832.72	\$ 12,967.28	\$ 24,574.30
By-Product Material Safety.....	6,500,000.00	6,500,000.00	.00	.00
Federal Facilities Compliance.....	350,000.00	.00	350,000.00	.00
Nuclear Safety Emergency Preparedness.....	13,434,600.00	12,519,815.37	914,784.63	1,456,663.70
Radiation Protection.....	8,056,742.45	4,992,188.90	3,064,553.55	516,517.25
Radioactive Waste Facility Development and Operation.....	2,219,000.00	2,114,704.24	104,295.76	105,704.22
Indoor Radon Mitigation.....	600,000.00	94,123.40	505,876.60	11,429.47
Total.....	31,701,142.45	26,748,664.63	4,952,477.82	2,114,888.94

Awards and Grants:

Nuclear Safety Emergency Preparedness.....	275,000.00	274,858.22	141.78	79,426.15
Radioactive Waste Facility Development and Operation.....	5,250,000.00	3,553,700.25	1,696,299.75	748,223.91
Total.....	5,525,000.00	3,828,558.47	1,696,441.53	827,650.06

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 500.00	\$.00	\$ 500.00	\$.00
Radiation Protection.....	100,000.00	52,369.42	47,630.58	12,626.60
Radioactive Waste Facility Development and Operation.....	10,000.00	20.00	9,980.00	.00
Total.....	110,500.00	52,389.42	58,110.58	12,626.60
TOTAL, NUCLEAR SAFETY.....	\$ 37,336,642.45	\$ 30,629,612.52	\$ 6,707,029.93	\$ 2,955,165.60
Detail by Division and Object				
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 612,700.00	\$ 601,684.03	\$ 11,015.97	\$ 25,222.00
Employee Retirement Contribution				
Paid by the State.....	24,500.00	23,538.39	961.61	1,009.52
Contribution State Employee Retirement.....	24,500.00	24,500.00	.00	1,682.73
Contribution Social Security.....	46,900.00	43,018.19	3,881.81	2,093.21
Contribution Group Insurance.....	81,600.00	81,359.47	240.53	3,247.55
Contractual Services.....	1,071,500.00	1,059,452.32	12,047.68	29,581.96
Travel.....	21,000.00	20,969.51	30.49	.00
Commodities.....	42,600.00	39,134.29	3,465.71	7,149.33
Printing.....	14,000.00	9,757.57	4,242.43	5,257.97
Equipment.....	13,200.00	12,947.38	252.62	42.94
Electronic Data Processing.....	587,700.00	584,449.80	3,250.20	42,499.32
Telecommunication Services.....	213,100.00	213,005.36	94.64	25,639.68
Operation Automotive Equipment.....	100,000.00	89,640.44	10,359.56	25,452.62
Total.....	\$ 2,853,300.00	\$ 2,803,456.75	\$ 49,843.25	\$ 168,878.83
Management and Administrative Support Radiation Protection Fund Operations				
Contractual Services.....	\$ 306,900.00	\$ 277,824.22	\$ 29,075.78	\$ 13,810.51
Commodities.....	18,200.00	16,943.49	1,256.51	-937.21
Printing.....	19,000.00	12,198.60	6,801.40	2,274.22
Electronic Data Processing.....	97,000.00	92,457.51	4,542.49	15,673.88
Telecommunication Services.....	62,600.00	45,184.70	17,415.30	10,811.15
Operation Automotive Equipment.....	9,300.00	9,243.97	56.03	63.00
Total.....	\$ 513,000.00	\$ 453,852.49	\$ 59,147.51	\$ 41,695.55
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 424,100.00	\$ 419,616.75	\$ 4,483.25	\$ 16,281.00
Employee Retirement Contribution				
Paid by the State.....	17,000.00	16,794.82	205.18	651.70
Contribution State Employee Retirement.....	17,000.00	17,000.00	.00	943.06
Contribution Social Security.....	32,400.00	28,056.66	4,343.34	1,134.60
Contribution Group Insurance.....	51,000.00	49,701.76	1,298.24	1,747.88
Contractual Services.....	242,400.00	230,244.80	12,155.20	16,445.29
Travel.....	8,700.00	8,670.86	29.14	.00
Commodities.....	1,200.00	945.91	254.09	348.05
Printing.....	7,000.00	2,541.38	4,458.62	.00
Equipment.....	1,000.00	595.84	404.16	.00
Telecommunication Services.....	19,600.00	13,210.51	6,389.49	3,137.59
Operation Automotive Equipment.....	7,200.00	4,977.84	2,222.16	.00
Total.....	\$ 828,600.00	\$ 792,357.13	\$ 36,242.87	\$ 40,689.17
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 4,307,100.00	\$ 4,177,009.37	\$ 130,090.63	\$ 196,993.75
Employee Retirement Contribution				
Paid by the State.....	172,300.00	164,333.02	7,966.98	7,780.73
Contribution State Employee Retirement.....	172,300.00	172,300.00	.00	14,945.64
Contribution Social Security.....	329,500.00	306,171.35	23,328.65	15,004.27
Contribution Group Insurance.....	479,400.00	470,521.98	8,878.02	19,520.87
Contractual Services.....	624,100.00	537,821.72	86,278.28	256,348.31
Travel.....	110,000.00	97,687.13	12,312.87	6,842.55
Commodities.....	178,000.00	148,122.84	29,877.16	47,734.15
Equipment.....	468,200.00	289,327.07	178,872.93	171,988.74
Electronic Data Processing.....	585,000.00	575,250.16	9,749.84	59,477.10
Telecommunication Services.....	621,500.00	416,356.58	205,143.42	180,009.60
Total.....	\$ 8,047,400.00	\$ 7,354,901.22	\$ 692,498.78	\$ 976,645.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Implementation and Maintenance of Plans and Programs Under the Nuclear Safety Preparedness Act.....	\$ 275,000.00	\$ 274,858.22	\$ 141.78	\$ 79,426.15
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 414,900.00	\$ 404,940.28	\$ 9,959.72	\$ 18,054.50
Employee Retirement Contribution Paid by the State.....	16,700.00	16,202.00	498.00	722.31
Contribution State Employee Retirement.....	16,700.00	16,700.00	.00	1,689.76
Contribution Social Security.....	31,800.00	30,336.37	1,463.63	1,350.10
Total.....	\$ 480,100.00	\$ 468,178.65	\$ 11,921.35	\$ 21,816.67
Radiation Safety By-Product Material Safety Fund Operations				
Reimburse Owner/Operator of Facility Used for Storage or Disposal of 8y-Product Material 420 ILCS 42/15.....	\$ 6,500,000.00	\$ 6,500,000.00	.00	.00
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 361,800.00	\$ 358,946.04	\$ 2,853.96	\$ 16,606.50
Employee Retirement Contribution Paid by the State.....	14,500.00	13,426.94	1,073.06	630.52
Contribution State Employee Retirement.....	14,500.00	14,500.00	.00	2,135.95
Contribution Social Security.....	27,700.00	26,657.36	1,042.64	1,259.20
Contribution Group Insurance.....	40,800.00	31,166.22	9,633.78	1,546.03
Contractual Services.....	16,000.00	2,890.73	13,109.27	950.40
Travel.....	2,000.00	1,994.64	5.36	375.40
Commodities.....	2,000.00	1,887.20	112.80	192.19
Total.....	\$ 479,300.00	\$ 451,469.13	\$ 27,830.87	\$ 23,696.19
Radiation Safety Radiation Protection Fund Operations				
Regular Positions.....	\$ 1,198,200.00	\$ 1,194,599.66	\$ 3,600.34	\$ 46,636.50
Employee Retirement Contribution Paid by the State.....	47,900.00	47,858.52	41.48	1,867.21
Contribution State Employee Retirement.....	47,900.00	47,900.00	.00	761.66
Contribution Social Security.....	91,700.00	87,545.70	4,154.30	3,592.41
Contribution Group Insurance.....	140,600.00	139,388.17	1,211.83	5,105.50
Contractual Services.....	61,400.00	49,970.38	11,429.62	22,734.58
Travel.....	86,000.00	85,991.84	8.16	4,539.08
Equipment.....	48,100.00	29,425.74	18,674.26	16,288.66
License Facilities where Radioactive Uranium and Thorium Mill Tailings are Generated, Reappropri. FY'93.....	5,821,942.45	2,855,656.40	2,966,286.05	373,296.10
Total.....	\$ 7,543,742.45	\$ 4,538,336.41	\$ 3,005,406.04	\$ 474,821.70
Radiation Safety Radiation Protection Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 52,369.42	\$ 47,630.58	\$ 12,626.60
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 52,500.00	\$ 51,967.00	\$ 533.00	\$ 2,250.00
Employee Retirement Contribution Paid by the State.....	2,100.00	1,635.08	464.92	90.00
Contribution State Employee Retirement.....	2,100.00	2,100.00	.00	246.51
Contribution Social Security.....	4,000.00	3,951.99	48.01	171.12
Total.....	\$ 60,700.00	\$ 59,654.07	\$ 1,045.93	\$ 2,757.63
Environmental Safety General Revenue Fund Refunds				
Refunds.....	\$ 500.00	.00	\$ 500.00	.00
Environmental Safety Federal Facilities Compliance Fund Operations				
Oversight and Approval of Waste Management Plans for the Federal Department of Energy....	\$ 350,000.00	.00	\$ 350,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 1,250,500.00	\$ 1,185,356.89	\$ 65,143.11	\$ 57,061.60
Employee Retirement Contribution				
Paid by the State.....	50,000.00	46,532.87	3,467.13	2,228.22
Contribution State Employee Retirement.....	50,000.00	50,000.00	.00	4,828.94
Contribution Social Security.....	95,700.00	87,397.53	8,302.47	4,805.96
Contribution Group Insurance.....	153,000.00	137,605.26	15,394.74	5,627.50
Contractual Services.....	142,500.00	119,727.47	22,772.53	42,443.14
Travel.....	40,000.00	32,787.24	7,212.76	4,663.61
Commodities.....	58,300.00	57,206.48	1,093.52	13,212.16
Equipment.....	212,500.00	193,374.53	19,125.47	152,571.84
Telecommunication Services.....	2,100.00	.00	2,100.00	.00
Total.....	\$ 2,054,600.00	\$ 1,909,988.27	\$ 144,611.73	\$ 287,442.97
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 930,200.00	\$ 905,114.48	\$ 25,085.52	\$ 43,337.87
Employee Retirement Contribution				
Paid by the State.....	37,200.00	35,382.52	1,817.48	1,734.94
Contribution State Employee Retirement.....	37,200.00	37,200.00	.00	4,644.51
Contribution Social Security.....	71,200.00	65,437.67	5,762.33	3,186.76
Contribution Group Insurance.....	117,300.00	114,927.79	2,372.21	5,208.32
Contractual Services.....	150,700.00	129,190.74	21,509.26	5,043.39
Travel.....	38,000.00	30,408.47	7,591.53	1,646.20
Commodities.....	3,600.00	3,555.32	44.68	213.06
Equipment.....	5,000.00	1,130.12	3,869.88	.00
Total.....	\$ 1,390,400.00	\$ 1,322,347.11	\$ 68,052.89	\$ 65,015.05
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Development, Licensing and Related Costs to Establish Low-Level Radioactive Waste Disposal Facility.....	\$ 5,250,000.00	\$ 3,553,700.25	\$ 1,696,299.75	\$ 748,223.91
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments made by Low-Level Waste Generators.....	\$ 10,000.00	\$ 20.00	\$ 9,980.00	.00
Environmental Safety Indoor Radon Mitigation Fund Operations				
Federally Funded State Indoor Radon Abatement Program.....	\$ 600,000.00	\$ 94,123.40	\$ 505,876.60	\$ 11,429.47

PROFESSIONAL REGULATION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,348,400.00	\$ 3,336,114.11	\$ 12,285.89	\$ 224,502.41
Appraisal Administration.....	447,000.00	402,857.26	44,142.74	30,866.23
Design Professionals Administration				
and Investigation.....	992,500.00	902,254.38	90,245.62	76,424.78
General Professions Dedicated.....	2,585,000.00	2,514,968.95	70,031.05	262,442.29
Illinois State Dental Disciplinary.....	645,000.00	595,600.70	49,399.30	38,115.48
Illinois State Medical Disciplinary.....	4,935,000.00	4,600,449.55	334,550.45	244,421.57
Illinois State Pharmacy Disciplinary.....	1,795,000.00	1,665,399.06	129,600.94	83,350.70
Illinois State Podiatric Disciplinary.....	224,000.00	183,248.14	40,751.86	12,041.74
Interior Design Administration				
and Investigation.....	99,500.00	86,377.26	13,122.74	718.62
Landscape Architects' Administration				
and Investigation.....	94,500.00	79,510.00	14,990.00	2,500.00
Nursing Dedicated and Professional.....	2,794,500.00	2,622,366.51	172,133.49	156,310.62
Optometric Licensing and				
Disciplinary Committee.....	447,500.00	419,933.58	27,566.42	18,825.46
Professional Regulation Evidence.....	25,000.00	21,791.58	3,208.42	21,791.58
Real Estate License Administration.....	1,597,000.00	1,555,505.65	41,494.35	66,404.14
Registered CPA Administration				
and Disciplinary.....	298,000.00	269,012.73	28,987.27	18,975.98
Total.....	20,327,900.00	19,255,389.46	1,072,510.54	1,257,691.60
Awards and Grants:				
Appraisal Administration.....	260,000.00	191,500.00	68,500.00	1,950.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Summary by Category and Fund (Concluded)					
Appropriated Funds (Concluded):					
Refunds:					
General Revenue.....	\$ 7,500.00	\$ 7,086.60	\$ 413.40	\$ 2,715.00	
Appraisal Administration.....	3,000.00	1,130.00	1,870.00	.00	
Design Professionals Administration and Investigation.....	7,500.00	4,485.00	3,015.00	1,985.00	
General Professions Oedicated.....	15,000.00	14,121.98	878.02	3,305.00	
Illinois State Oental Disciplinary.....	5,000.00	2,895.00	2,105.00	1,715.00	
Illinois State Medical Disciplinary.....	15,000.00	10,430.00	4,570.00	1,340.00	
Illinois State Pharmacy Disciplinary.....	5,000.00	2,060.00	2,940.00	1,020.00	
Illinois State Podiatric Disciplinary.....	1,000.00	670.00	330.00	630.00	
Interior Design Administration and Investigation.....	500.00	60.00	440.00	.00	
Landscape Architects' Administration and Investigation.....	500.00	240.00	260.00	240.00	
Nursing Oedicated and Professional.....	5,500.00	3,865.00	1,635.00	3,120.00	
Optometric Licensing and Disciplinary Committee.....	2,500.00	2,035.00	465.00	50.00	
Real Estate License Administration.....	3,000.00	2,975.00	25.00	1,915.00	
Registered CPA Administration and Disciplinary.....	2,000.00	1,705.00	295.00	975.00	
Total.....	73,000.00	53,758.58	19,241.42	19,010.00	
Total, Appropriated Funds.....	\$ 20,660,900.00	\$ 19,500,648.04	\$ 1,160,251.96	\$ 1,278,651.60	
Non-Appropriated Funds:					
Awards and Grants:					
Real Estate Recovery.....		\$ 283,794.30		.00	
TOTAL, PROFESSIONAL REGULATION.....		\$ 19,784,442.34		\$ 1,278,651.60	
Detail by Division and Object					
General Operations					
General Revenue Fund					
Operations					
Regular Positions.....	\$ 2,184,700.00	\$ 2,183,100.23	\$ 1,599.77	\$ 103,194.69	
Employee Retirement Contribution					
Paid by the State.....	91,500.00	91,252.47	247.53	3,949.42	
Personal Services - Per Oiem, Personnel.....	60,000.00	58,350.00	1,650.00	7,500.00	
Contribution State Employee Retirement.....	88,200.00	88,200.00	.00	.00	
Contribution Social Security.....	131,700.00	131,443.17	256.83	6,912.68	
Contractual Services.....	414,000.00	408,414.36	5,585.64	18,496.51	
Travel.....	91,500.00	90,621.05	878.95	7,804.17	
Commodities.....	16,500.00	16,464.80	35.20	3,285.02	
Printing.....	37,500.00	35,657.18	1,842.82	13,243.75	
Equipment.....	26,000.00	25,821.54	178.46	23,575.62	
Electronic Oata Processing.....	106,800.00	106,800.00	.00	32,196.95	
Telecommunication Services.....	80,000.00	79,999.72	.28	1,762.02	
Operation Automotive Equipment.....	20,000.00	19,989.59	10.41	2,581.58	
Total.....	\$ 3,348,400.00	\$ 3,336,114.11	\$ 12,285.89	\$ 224,502.41	
General Operations					
General Revenue Fund					
Refunds					
Refunds.....	\$ 7,500.00	\$ 7,086.60	\$ 413.40	\$ 2,715.00	
General Professions					
General Professions Oedicated Fund					
Operations					
Regular Positions.....	\$ 1,619,300.00	\$ 1,585,134.00	\$ 34,166.00	\$ 75,957.52	
Employee Retirement Contribution					
Paid by the State.....	65,800.00	65,343.68	456.32	3,068.34	
Personal Services - Per Oiem, Personnel.....	40,000.00	19,675.00	20,325.00	2,525.00	
Contribution State Employee Retirement.....	64,800.00	64,800.00	.00	.00	
Contribution Social Security.....	105,500.00	104,363.84	1,136.16	5,101.73	
Contribution Group Insurance.....	239,700.00	229,658.23	10,041.77	9,743.97	
Contractual Services.....	137,000.00	134,862.40	2,137.60	2,594.96	
Travel.....	35,000.00	34,976.91	23.09	6,212.88	
Commodities.....	8,000.00	7,994.30	5.70	2,751.92	
Printing.....	30,000.00	29,768.64	231.36	4,682.60	
Equipment.....	10,900.00	10,895.79	4.21	.00	
Electronic Oata Processing.....	170,000.00	169,283.16	716.84	141,757.78	
Telecommunication Services.....	24,000.00	23,910.69	89.31	83.62	
Operation Automotive Equipment.....	35,000.00	34,302.31	697.69	7,961.97	
Total.....	\$ 2,585,000.00	\$ 2,514,968.95	\$ 70,031.05	\$ 262,442.29	
General Professions					
General Professions Oedicated Fund					
Refunds					
Refunds.....	\$ 15,000.00	\$ 14,121.98	\$ 878.02	\$ 3,305.00	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Real Estate Real Estate License Administration Fund Operations				
Regular Positions.....	\$ 997,000.00	\$ 993,987.51	\$ 3,012.49	\$ 44,805.25
Employee Retirement Contribution Paid by the State.....	42,600.00	38,170.49	4,429.51	1,711.14
Personal Services - Per Diem.....	25,000.00	11,350.00	13,650.00	2,650.00
Contribution State Employee Retirement.....	39,300.00	39,300.00	.00	.00
Contribution Social Security.....	70,000.00	69,082.58	917.42	3,247.31
Contribution Group Insurance.....	132,600.00	129,374.36	3,225.64	5,429.43
Contractual Services.....	161,500.00	156,512.83	4,987.17	2,694.96
Travel.....	35,000.00	28,542.97	6,457.03	3,831.64
Commodities.....	6,500.00	6,499.29	.71	18.80
Printing.....	10,000.00	10,000.00	.00	.00
Electronic Data Processing.....	30,000.00	30,000.00	.00	.00
Telecommunication Services.....	30,000.00	29,999.33	.67	72.97
Operation Automotive Equipment.....	17,500.00	12,686.29	4,813.71	1,942.64
Total.....	\$ 1,597,000.00	\$ 1,555,505.65	\$ 41,494.35	\$ 66,404.14
Real Estate Real Estate License Administration Fund Refunds				
Refunds.....	\$ 3,000.00	\$ 2,975.00	\$ 25.00	\$ 1,915.00
Real Estate Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act to Include Damages, Suits and Attorney Fees, 225 ILCS 455/25.....	Non-Approp.	\$ 283,794.30		.00
Appraisal Unit Appraisal Administration Fund Operations				
Regular Positions.....	\$ 194,200.00	\$ 191,727.14	\$ 2,472.86	\$ 8,081.09
Employee Retirement Contribution Paid by the State.....	7,800.00	7,618.67	181.33	323.89
Personal Services - Per Diem.....	15,000.00	7,700.00	7,300.00	1,400.00
Contribution State Employee Retirement.....	7,800.00	7,800.00	.00	.00
Contribution Social Security.....	14,900.00	8,230.52	6,669.48	238.69
Contribution Group Insurance.....	30,600.00	23,942.38	6,657.62	994.29
Contractual Services.....	64,500.00	58,000.56	6,499.44	.00
Travel.....	30,000.00	16,461.10	13,538.90	1,975.38
Commodities.....	3,000.00	2,999.38	.62	.00
Printing.....	5,000.00	4,342.01	657.99	376.16
Electronic Data Processing.....	54,200.00	54,200.00	.00	17,476.73
Telecommunication Services.....	20,000.00	19,835.50	164.50	.00
Total.....	\$ 447,000.00	\$ 402,857.26	\$ 44,142.74	\$ 30,866.23
Appraisal Unit Appraisal Administration Fund Awards and Grants				
Real Estate Appraisal Fees to the Federal Government.....	\$ 260,000.00	\$ 191,500.00	\$ 68,500.00	\$ 1,950.00
Appraisal Unit Appraisal Administration Fund Refunds				
Refunds.....	\$ 3,000.00	\$ 1,130.00	\$ 1,870.00	.00
Dental Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 390,100.00	\$ 375,711.44	\$ 14,388.56	\$ 18,890.50
Employee Retirement Contribution Paid by the State.....	17,600.00	16,869.25	730.75	837.29
Personal Services - Per Diem.....	30,000.00	21,400.00	8,600.00	1,700.00
Contribution State Employee Retirement.....	15,600.00	15,600.00	.00	.00
Contribution Social Security.....	22,400.00	18,774.12	3,625.88	995.07
Contribution Group Insurance.....	56,100.00	47,365.81	8,734.19	2,200.56
Contractual Services.....	58,000.00	49,899.97	8,100.03	4,131.15
Travel.....	15,000.00	13,012.55	1,987.45	1,023.56
Commodities.....	1,000.00	998.30	1.70	818.55
Printing.....	2,500.00	1,696.45	803.55	1,696.45
Electronic Data Processing.....	14,200.00	14,200.00	.00	.00
Telecommunication Services.....	10,000.00	9,984.66	15.34	4,404.27
Operation Automotive Equipment.....	12,500.00	10,088.15	2,411.85	1,418.08
Total.....	\$ 645,000.00	\$ 595,600.70	\$ 49,399.30	\$ 38,115.48
Dental Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 2,895.00	\$ 2,105.00	\$ 1,715.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Fiscal Year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
Medical Illinois State Medical Oisciplinary Fund Operations					
Regular Positions.....	\$ 3,054,600.00	\$ 2,923,992.84	\$ 130,607.16	\$	142,319.83
Employee Retirement Contribution Paid by the State.....	127,200.00	123,783.18	3,416.82		6,422.37
Personal Services - Per Oiem.....	105,000.00	84,300.00	20,700.00		6,600.00
Contribution State Employee Retirement.....	122,200.00	122,200.00	.00		.00
Contribution Social Security.....	202,500.00	166,595.00	35,905.00		8,983.94
Contribution Group Insurance.....	413,100.00	361,856.71	51,243.29		15,477.17
Contractual Services.....	560,500.00	485,215.89	75,284.11		25,946.40
Travel.....	64,000.00	60,818.41	3,181.59		6,514.67
Commodities.....	11,000.00	10,767.53	232.47		2,727.03
Printing.....	25,000.00	24,148.21	851.79		.00
Equipment.....	32,700.00	32,687.37	12.63		.00
Electronic Oata Processing.....	79,700.00	79,679.68	20.32		279.00
Telecommunication Services.....	70,000.00	67,358.25	2,641.75		19,074.81
Operation Automotive Equipment.....	67,500.00	57,046.48	10,453.52		10,076.35
Total.....	\$ 4,935,000.00	\$ 4,600,449.55	\$ 334,550.45	\$	244,421.57
Medical Illinois State Medical Oisciplinary Fund Refunds					
Refunds.....	\$ 15,000.00	\$ 10,430.00	\$ 4,570.00	\$	1,340.00
Optometric Optometric Licensing and Oisciplinary Committee Fund Operations					
Regular Positions.....	\$ 220,700.00	\$ 220,291.50	\$ 408.50	\$	9,444.50
Employee Retirement Contribution Paid by the State.....	10,200.00	9,631.87	568.13		411.95
Personal Services - Per Oiem.....	17,500.00	10,200.00	7,300.00		600.00
Contribution State Employee Retirement.....	8,700.00	8,700.00	.00		.00
Contribution Social Security.....	13,700.00	12,928.69	771.31		639.52
Contribution Group Insurance.....	30,600.00	30,357.82	242.18		1,260.85
Contractual Services.....	98,500.00	87,532.09	10,967.91		4,480.07
Travel.....	15,000.00	10,284.78	4,715.22		1,522.41
Commodities.....	1,000.00	892.00	108.00		201.00
Printing.....	2,500.00	1,582.40	917.60		.00
Equipment.....	10,900.00	10,895.79	4.21		.00
Electronic Oata Processing.....	7,200.00	7,200.00	.00		.00
Telecommunication Services.....	5,000.00	4,821.91	178.09		.00
Operation Automotive Equipment.....	6,000.00	4,614.73	1,385.27		265.16
Total.....	\$ 447,500.00	\$ 419,933.58	\$ 27,566.42	\$	18,825.46
Optometric Optometric Licensing and Oisciplinary Committee Fund Refunds					
Refunds.....	\$ 2,500.00	\$ 2,035.00	\$ 465.00	\$	50.00
Design Design Professionals Administration and Investigation Fund Operations					
Regular Positions.....	\$ 541,600.00	\$ 527,921.26	\$ 13,678.74	\$	23,443.93
Employee Retirement Contribution Paid by the State.....	22,700.00	21,545.82	1,154.18		917.60
Personal Services - Per Oiem.....	50,000.00	45,625.00	4,375.00		5,800.00
Contribution State Employee Retirement.....	21,700.00	21,700.00	.00		.00
Contribution Social Security.....	40,500.00	36,044.37	4,455.63		1,755.08
Contribution Group Insurance.....	96,900.00	78,806.99	18,093.01		3,519.80
Contractual Services.....	118,000.00	88,461.68	29,538.32		6,779.39
Travel.....	45,000.00	43,021.82	1,978.18		7,848.29
Commodities.....	1,000.00	930.04	69.96		239.04
Printing.....	12,500.00	5,721.80	6,778.20		4,239.58
Electronic Oata Processing.....	22,600.00	13,355.51	9,244.49		13,355.51
Telecommunication Services.....	15,000.00	15,000.00	.00		6,984.32
Operation Automotive Equipment.....	5,000.00	4,120.09	879.91		1,542.24
Total.....	\$ 992,500.00	\$ 902,254.38	\$ 90,245.62	\$	76,424.78
Design Design Professionals Administration and Investigation Fund Refunds					
Refunds.....	\$ 7,500.00	\$ 4,485.00	\$ 3,015.00	\$	1,985.00
Interior Design Board Interior Design Administration and Investigation Fund Operations					
Personal Services - Per Oiem.....	\$ 7,500.00	\$ 750.00	\$ 6,750.00		.00
Contractual Services.....	32,000.00	26,990.31	5,009.69		.00
Travel.....	3,500.00	2,533.10	966.90		.00
Commodities.....	1,000.00	820.16	179.84		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Continued)

Fiscal Year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
Interior Design Board Interior Design Administration and Investigation Fund Operations (Concluded)					
Printing.....	\$ 5,000.00	\$ 4,856.00	\$ 144.00	.00	
Electronic Data Processing.....	30,500.00	30,500.00	.00	.00	
Telecommunication Services.....	20,000.00	19,927.69	72.31	\$ 718.62	
Total.....	\$ 99,500.00	\$ 86,377.26	\$ 13,122.74	\$ 718.62	
Interior Design Board Interior Design Administration and Investigation Fund Refunds					
Refunds.....	\$ 500.00	\$ 60.00	\$ 440.00	.00	
Pharmacy Illinois State Pharmacy Oisciplinary Fund Operations					
Regular Positions.....	\$ 1,100,200.00	\$ 1,037,346.15	\$ 62,853.85	\$ 45,924.26	
Employee Retirement Contribution Paid by the State.....	44,100.00	41,274.30	2,825.70	1,849.13	
Personal Services - Per Oiem.....	30,000.00	19,100.00	10,900.00	600.00	
Contribution State Employee Retirement.....	44,100.00	44,100.00	.00	.00	
Contribution Social Security.....	78,000.00	70,198.52	7,801.48	3,128.13	
Contribution Group Insurance.....	147,900.00	133,967.41	13,932.59	5,739.10	
Contractual Services.....	178,500.00	160,061.40	18,438.60	13,236.36	
Travel.....	45,000.00	38,311.50	6,688.50	1,991.93	
Commodities.....	3,000.00	2,822.82	177.18	1,597.62	
Printing.....	10,000.00	9,483.72	516.28	.00	
Equipment.....	32,700.00	32,687.37	12.63	.00	
Electronic Data Processing.....	31,500.00	31,500.00	.00	.00	
Telecommunication Services.....	25,000.00	24,934.70	65.30	6,661.52	
Operation Automotive Equipment.....	25,000.00	19,611.17	5,388.83	2,622.65	
Total.....	\$ 1,795,000.00	\$ 1,665,399.06	\$ 129,600.94	\$ 83,350.70	
Pharmacy Illinois State Pharmacy Oisciplinary Fund Refunds					
Refunds.....	\$ 5,000.00	\$ 2,060.00	\$ 2,940.00	\$ 1,020.00	
Podiatry Illinois State Podiatric Oisciplinary Fund Operations					
Regular Positions.....	\$ 103,400.00	\$ 100,192.05	\$ 3,207.95	\$ 3,686.00	
Employee Retirement Contribution Paid by the State.....	4,200.00	4,013.42	186.58	147.52	
Personal Services - Per Oiem.....	12,500.00	4,800.00	7,700.00	1,200.00	
Contribution State Employee Retirement.....	4,200.00	4,200.00	.00	.00	
Contribution Social Security.....	7,600.00	7,414.95	185.05	271.46	
Contribution Group Insurance.....	21,400.00	20,861.04	538.96	713.10	
Contractual Services.....	32,500.00	28,733.75	3,766.25	3,915.44	
Travel.....	5,000.00	3,230.35	1,769.65	264.25	
Commodities.....	1,000.00	514.57	485.43	.00	
Printing.....	2,500.00	.00	2,500.00	.00	
Electronic Data Processing.....	17,200.00	2,497.11	14,702.89	.00	
Telecommunication Services.....	10,000.00	4,946.93	5,053.07	.00	
Operation Automotive Equipment.....	2,500.00	1,843.97	656.03	1,843.97	
Total.....	\$ 224,000.00	\$ 183,248.14	\$ 40,751.86	\$ 12,041.74	
Podiatry Illinois State Podiatric Oisciplinary Fund Refunds					
Refunds.....	\$ 1,000.00	\$ 670.00	\$ 330.00	\$ 630.00	
Public Accountant Board Registered CPA Administration and Oisciplinary Fund Operations					
Regular Positions.....	\$ 150,900.00	\$ 146,465.60	\$ 4,434.40	\$ 6,367.79	
Employee Retirement Contribution Paid by the State.....	6,100.00	5,817.65	282.35	254.73	
Personal Services - Per Oiem.....	7,500.00	700.00	6,800.00	.00	
Contribution State Employee Retirement.....	6,100.00	6,100.00	.00	.00	
Contribution Social Security.....	11,600.00	11,049.77	550.23	474.76	
Contribution Group Insurance.....	30,600.00	24,578.50	6,021.50	1,048.27	
Contractual Services.....	49,000.00	39,568.19	9,431.81	3,871.06	
Travel.....	3,500.00	2,690.51	809.49	799.45	
Commodities.....	1,000.00	945.23	54.77	.00	
Printing.....	2,500.00	1,940.17	559.83	705.85	
Electronic Data Processing.....	19,200.00	19,200.00	.00	.00	
Telecommunication Services.....	10,000.00	9,957.11	42.89	5,454.07	
Total.....	\$ 298,000.00	\$ 269,012.73	\$ 28,987.27	\$ 18,975.98	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Public Accountant Board Registered CPA Administration and Disciplinary Fund Refunds					
Refunds.....	\$ 2,000.00	\$ 1,705.00	\$ 295.00	\$	975.00
Nurse Nursing Dedicated and Professional Fund Operations					
Regular Positions.....	\$ 1,707,000.00	\$ 1,655,992.32	\$ 51,007.68	\$	76,093.89
Employee Retirement Contribution Paid by the State.....	73,300.00	71,163.58	2,136.42		3,211.51
Personal Services - Per Diem.....	22,500.00	17,300.00	5,200.00		1,600.00
Contribution State Employee Retirement.....	68,300.00	68,300.00	.00		.00
Contribution Social Security.....	114,800.00	87,740.05	27,059.95		4,237.20
Contribution Group Insurance.....	249,900.00	221,032.93	28,867.07		9,375.86
Contractual Services.....	262,000.00	224,678.20	37,321.80		24,356.00
Travel.....	42,500.00	34,804.76	7,695.24		2,817.65
Commodities.....	10,000.00	9,883.74	116.26		2,138.90
Printing.....	35,000.00	33,728.15	1,271.85		16,811.50
Equipment.....	21,800.00	21,791.58	8.42		.00
Electronic Data Processing.....	92,400.00	90,665.93	1,734.07		11,492.31
Telecommunication Services.....	70,000.00	67,167.31	2,832.69		1,005.27
Operation Automotive Equipment.....	25,000.00	18,117.96	6,882.04		3,170.53
Total.....	\$ 2,794,500.00	\$ 2,622,366.51	\$ 172,133.49	\$	156,310.62
Nurse Nursing Dedicated and Professional Fund Refunds					
Refunds.....	\$ 5,500.00	\$ 3,865.00	\$ 1,635.00	\$	3,120.00
Professional Evidence Professional Regulation Evidence Fund Operations					
Purchase of Evidence and Equipment to Conduct Covert Activities.....	\$ 25,000.00	\$ 21,791.58	\$ 3,208.42	\$	21,791.58
Landscape Architect Landscape Architects' Administration and Investigation Fund Operations					
Personal Services - Per Diem.....	\$ 7,500.00	\$ 1,350.00	\$ 6,150.00		.00
Contractual Services.....	32,500.00	29,339.17	3,160.83	\$	2,500.00
Travel.....	3,500.00	3,163.72	336.28		.00
Commodities.....	1,000.00	103.80	896.20		.00
Printing.....	5,000.00	4,750.00	250.00		.00
Electronic Data Processing.....	25,000.00	25,000.00	.00		.00
Telecommunication Services.....	20,000.00	15,803.31	4,196.69		.00
Total.....	\$ 94,500.00	\$ 79,510.00	\$ 14,990.00	\$	2,500.00
Landscape Architect Landscape Architects' Administration and Investigation Fund Refunds					
Refunds.....	\$ 500.00	\$ 240.00	\$ 260.00	\$	240.00

PUBLIC AID

Summary by Category and Fund

Appropriated Funds:					
Operations:					
General Revenue.....	\$ 396,804,000.00	\$ 396,088,118.65	\$ 715,881.35	\$	35,506,584.54
Care Provider Fund for Persons with Developmental Disability.....	94,000.00	90,889.89	3,110.11		3,892.07
County Hospital Services.....	2,218,400.00	765,492.56	1,452,907.44		29,725.40
Hospital Provider.....	996,100.00	305,526.13	690,573.87		90,782.29
Long Term Care Provider.....	976,500.00	231,850.73	744,649.27		9,812.82
Special Purposes Trust.....	15,780,100.00	10,648,828.69	5,131,271.31		947,742.10
Special Purposes Trust.....	No Approp.	27,880,701.60			900,000.00
Child Support Enforcement Trust.....	102,611,300.00	88,024,534.76	14,586,765.24		12,940,948.58
Child Support Enforcement Trust.....	No Approp.	14,418,448.54			7,106,914.84
Total.....	519,480,400.00	496,155,241.41	23,325,158.59		49,529,487.80
	No Approp.	42,299,150.14			8,006,914.84
		538,454,391.55			57,536,402.64
Awards and Grants:					
General Revenue.....	5,166,517,600.00	5,145,461,417.07	21,056,182.93		36,064,266.51
Assistance to the Homeless.....	300,000.00	233,693.89	66,306.11		15,536.04
Care Provider Fund for Persons with Developmental Disability.....	27,779,300.00	27,747,964.39	31,335.61		224,798.27
County Hospital Services.....	535,619,000.00	480,777,441.80	54,841,558.20		45,750,312.54
Domestic Violence Shelter and Service.....	200,000.00	127,228.79	72,771.21		14,156.57
Hospital Provider.....	681,039,000.00	680,916,255.37	122,744.63		95,958,464.01
Immigration Reform and Control.....	125,200.00	54,591.28	70,608.72		.00
Local Initiative.....	21,219,500.00	20,728,679.39	490,820.61		2,054,153.07

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Awards and Grants (Concluded):				
Long Term Care Provider.....	\$ 321,915,400.00	\$ 321,059,111.96	\$ 856,288.04	\$ 12,778,515.71
Trauma Center.....	4,000,000.00	4,000,000.00	.00	.00
University of Illinois Hospital Services.....	269,000,000.00	241,034,037.32	27,965,962.68	4,115,932.33
Employment and Training.....	22,000,000.00	3,664,590.55	18,335,409.45	350,844.25
Special Purposes Trust.....	25,594,200.00	22,870,751.29	2,723,448.71	3,361,135.71
Special Purposes Trust.....	No Approp.	662,223.00		352,979.00
Child Support Enforcement Trust.....	No Approp.	98,751,439.21		4,533,033.88
Total.....	7,075,309,200.00	6,948,675,763.10	126,633,436.90	200,688,115.01
	No Approp.	99,413,662.21		4,886,012.88
		7,048,089,425.31		205,574,127.89
Refunds:				
Care Provider Fund for Persons with Developmental Disability.....	1,000,000.00	21,326.00	978,674.00	18,941.00
County Hospital Services.....	5,000,000.00	.00	5,000,000.00	.00
Hospital Provider.....	7,500,000.00	5,770,764.00	1,729,236.00	.00
Long Term Care Provider.....	1,000,000.00	.00	1,000,000.00	.00
Child Support Enforcement Trust.....	No Approp.	6,861,497.01		1,309,951.96
Total.....	14,500,000.00	5,792,090.00	8,707,910.00	18,941.00
	No Approp.	6,861,497.01		1,309,951.96
		12,653,587.01		1,328,892.96
Total, Appropriated Funds.....	\$ 7,609,289,600.00	\$ 7,450,623,094.51	\$ 158,666,505.49	\$ 250,236,543.81
	No Approp.	148,574,309.36		14,202,879.68
		\$ 7,599,197,403.87		\$ 264,439,423.49
Non-Appropriated Funds:				
Operations:				
IHFA Medicaid Provider Payment.....		\$ 129,870,427.27		.00
Public Assistance Recoveries Trust.....		84,543,464.50		\$ 1,545,857.82
Total.....		214,413,891.77		1,545,857.82
Awards and Grants:				
Public Assistance Recoveries Trust.....		29,733,305.32		665,717.79
Refunds:				
Public Assistance Recoveries Trust.....		4,808,914.98		-2,574.20
Total, Non-Appropriated Funds.....		\$ 248,956,112.07		\$ 2,209,001.41
TOTAL, PUBLIC AIO.....		\$ 7,848,153,515.94		\$ 266,648,424.90
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled				
Under Article III.....	\$ 80,500,000.00	\$ 75,216,267.23	\$ 5,283,732.77	\$ -253,679.06
Aid to Families with Dependent				
Children Under Article IV.....	963,149,700.00	963,143,765.20	5,934.80	18,289,092.56
Emergency Assistance for Families				
with Dependent Children.....	2,000,000.00	1,603,568.55	396,431.45	58,617.48
State Transitional Assistance.....	23,150,000.00	21,701,142.71	1,448,857.29	775,010.61
State Family and Children Assistance.....	7,000,000.00	5,276,992.54	1,723,007.46	1,994,009.79
Refugees.....	4,510,700.00	4,474,946.75	35,753.25	1,375,318.00
Funeral and Burial Expenses Under Articles				
III, IV and V.....	5,700,000.00	5,020,959.96	679,040.04	1,217,615.77
Total.....	\$ 1,086,010,400.00	\$ 1,076,437,642.94	\$ 9,572,757.06	\$ 23,455,985.15
Distributive Items				
Special Purposes Trust Fund				
Operations				
Transfer to OCFS Model Cities Day Care Program.	No Approp.	\$ 22,100,000.00		\$ 900,000.00
Transfer Social Services Block Grant Funds				
to Public Health for Immunization Program.....	No Approp.	445,648.00		.00
Total.....		\$ 22,545,648.00		\$ 900,000.00
Distributive Items				
Public Assistance Recoveries Trust Fund				
Operations				
Payment of Collection Fees, Excluding				
Title IV-D, for Collecting Monies Owed				
to the State per 305 ILCS 5/12-9.....	Non-Approp.	\$ 20,950,680.50		\$ 1,545,857.82
Federal Share to General Revenue Fund.....	Non-Approp.	62,989,133.00		.00
Payment to the Federal Government of				
Interest as Required by the Cash				
Management Initiative Act.....	Non-Approp.	603,651.00		.00
Total.....		\$ 84,543,464.50		\$ 1,545,857.82

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Distributive Items Public Assistance Recoveries Trust Fund Awards and Grants				
Distribution to Eligible Individuals and Local Governments per Federal Supplement - Security Income Agreement.....	Non-Approp.	\$ 29,131,027.42		\$ 663,051.48
Payment of Medical Recoveries to Federal/Local Governments, Individuals and Providers, Third Party Collections - Medical.....	Non-Approp.	231,923.13		1,308.60
Medical Recoveries to Federal/Local Government, Individuals and Providers-Third Party Collection - Excess Assistance Management.....	Non-Approp.	179,302.63		1,418.02
Medical Recoveries to Federal/Local Government, Individuals and Providers, Third Party Collection - Administrative Support for Management.....	Non-Approp.	11,101.54		.00
Medical Recoveries to Federal/Local Government, Individuals and Providers, Third Party Collection - Medical (Non T.P.L.).....	Non-Approp.	131,650.87		.00
All Other Recoveries to Federal/Local Governments, Individuals and Providers - Excess Assistance Non-Medical.....	Non-Approp.	32,461.44		-50.31
All Other Recoveries to Federal/Local Governments, Individuals and Providers - Administrative Support.....	Non-Approp.	<u>15,838.29</u>		<u>-10.00</u>
Total.....		\$ 29,733,305.32		\$ 665,717.79
Distributive Items Public Assistance Recoveries Trust Fund Refunds				
Food Stamp Refunds.....	Non-Approp.	\$ 4,808,914.98		\$ -2,574.20
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 35,305,600.00	\$ 35,305,598.14	\$ 1.86	\$ 1,579,145.00
Employee Retirement Contribution Paid by the State.....	1,412,400.00	1,399,342.90	13,057.10	62,742.75
Contribution State Employee Retirement.....	1,412,400.00	1,412,400.00	.00	.00
Contribution Social Security.....	2,373,800.00	2,373,530.62	269.38	107,350.25
Contractual Services.....	6,433,500.00	6,413,359.36	20,140.64	476,377.75
Travel.....	577,900.00	577,898.81	1.19	112,020.11
Commodities.....	2,865,700.00	2,844,553.27	21,146.73	562,356.28
Printing.....	3,227,400.00	3,197,612.05	29,787.95	1,167,614.68
Equipment.....	143,000.00	131,988.62	11,011.38	8,522.18
Telecommunication Services.....	2,644,400.00	2,644,400.00	.00	828,220.77
Operation Automotive Equipment.....	<u>92,600.00</u>	<u>71,862.67</u>	<u>20,737.33</u>	<u>13,419.42</u>
Total.....	\$ 56,488,700.00	\$ 56,372,546.44	\$ 116,153.56	\$ 4,917,769.19
Central Level Operations Special Purposes Trust Fund Operations				
Expenses of Interagency Staff Team Meeting - State Board of Education Early Intervention Program Grant.....	No Approp.	\$ 45,670.77		.00
Transfer of Social Services Block Grant (Title XX) Funds to Department of Public Health.....	No Approp.	<u>5,250,000.00</u>		<u>.00</u>
Total.....		\$ 5,295,670.77		.00
Central Level Operations Special Purposes Trust Fund Awards and Grants				
Grant to U of I for a Family Nutrition Program Food Stamp Education Project.....	No Approp.	\$ 597,269.00		\$ 331,139.00
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 165,792,400.00	\$ 165,782,361.14	\$ 10,038.86	\$ 7,050,409.13
Employee Retirement Contribution Paid by the State.....	6,630,500.00	6,572,928.57	57,571.43	278,297.74
Contribution State Employee Retirement.....	6,630,500.00	6,630,500.00	.00	.00
Contribution Social Security.....	10,851,700.00	10,850,815.98	884.02	464,379.26
Contractual Services.....	34,512,200.00	34,466,502.00	45,698.00	7,995,936.10
Travel.....	621,900.00	621,834.01	65.99	76,651.36
Equipment.....	223,600.00	192,984.86	30,615.14	41,463.67
Telecommunication Services.....	<u>7,643,000.00</u>	<u>7,643,000.00</u>	<u>.00</u>	<u>2,780,940.81</u>
Total.....	\$ 232,905,800.00	\$ 232,760,926.56	\$ 144,873.44	\$ 18,688,078.07

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 12,955,400.00	\$ 12,955,286.50	\$ 113.50	\$ 654,426.28
Employee Retirement Contribution Paid by the State.....	518,100.00	503,181.13	14,918.87	24,800.15
Contribution State Employee Retirement.....	518,100.00	518,100.00	.00	.00
Contribution Social Security.....	913,500.00	913,490.45	9.55	46,231.41
Contractual Services.....	22,839,700.00	22,609,290.84	230,409.16	5,225,491.83
Travel.....	24,200.00	24,179.76	20.24	7,523.35
Equipment.....	<u>2,106,800.00</u>	<u>1,974,781.99</u>	<u>132,018.01</u>	<u>1,107,103.18</u>
Total.....	\$ 39,875,800.00	\$ 39,498,310.67	\$ 377,489.33	\$ 7,065,576.20
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 1,904,900.00	\$ 1,904,878.64	\$ 21.36	\$ 93,532.38
Employee Retirement Contribution Paid by the State.....	76,100.00	76,090.66	9.34	3,657.24
Contribution State Employee Retirement.....	76,100.00	76,100.00	.00	.00
Contribution Social Security.....	144,600.00	144,586.62	13.38	6,891.19
Contractual Services.....	758,700.00	757,626.21	1,073.79	74,322.52
Travel.....	251,600.00	251,599.01	.99	36,355.23
Equipment.....	<u>3,000.00</u>	<u>2,983.49</u>	<u>16.51</u>	<u>1,592.00</u>
Total.....	\$ 3,215,000.00	\$ 3,213,864.63	\$ 1,135.37	\$ 216,350.56
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Regular Positions.....	\$ 30,505,400.00	\$ 29,500,269.28	\$ 1,005,130.72	\$ 1,314,880.37
Employee Retirement Contribution Paid by the State.....	1,417,100.00	1,246,285.09	170,814.91	56,801.33
Extra Help.....	4,923,600.00	3,713,142.54	1,210,457.46	186,984.53
Contribution State Employee Retirement.....	1,417,100.00	1,417,100.00	.00	.00
Contribution Social Security.....	2,582,200.00	2,331,324.71	250,875.29	105,875.43
Contribution Group Insurance.....	6,172,300.00	5,121,612.46	1,050,687.54	222,745.82
Contractual Services.....	47,518,400.00	37,408,267.89	10,110,132.11	6,270,172.33
Travel.....	337,200.00	335,444.91	1,755.09	36,902.25
Commodities.....	437,200.00	428,219.99	8,980.01	65,517.13
Printing.....	223,500.00	223,287.99	212.01	147,101.84
Equipment.....	5,078,500.00	4,774,560.22	303,939.78	4,175,402.88
Telecommunication Services.....	<u>1,998,800.00</u>	<u>1,525,019.68</u>	<u>473,780.32</u>	<u>358,564.67</u>
Total.....	\$ 102,611,300.00	\$ 88,024,534.76	\$ 14,586,765.24	\$ 12,940,948.58
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	\$ 14,400,341.00		\$ 7,105,070.00
Interest Penalty for State Income Tax Refund Erroneously Intercepted.....	No Approp.	<u>18,107.54</u>		<u>1,844.84</u>
Total.....		\$ 14,418,448.54		\$ 7,106,914.84
Child Support Enforcement Child Support Enforcement Trust Fund Awards and Grants				
Payment to Illinois AFDC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 3,981,221.34		\$ 675,008.35
Payment to Out-of-State AFDC Clients (Redirects - 50).....	No Approp.	8,708,192.06		-9,849.58
Payment to Illinois Non-AFDC Assistance Clients (Redirects).....	No Approp.	58,768,967.01		1,816,397.37
Payments to Out-of-State Non-Assistance Clients (Redirects - SI).....	No Approp.	11,042,631.03		-500.18
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	5,593,532.32		2,103,683.83
Child Support Enforcement Program - Disregard of Child Support Payments per Section 2640 P.L. 98-369.....	No Approp.	<u>10,656,895.45</u>		<u>-51,705.91</u>
Total.....		\$ 98,751,439.21		\$ 4,533,033.88
Child Support Enforcement Child Support Enforcement Trust Fund Refunds				
Refund to Responsible Relative for Erroneous IRS Off-Sets.....	No Approp.	\$ 3,155,387.95		\$ 695,223.59
Refund to Responsible Relative for Erroneous 210.05 Off-Sets.....	No Approp.	136,108.24		37,490.33
Refund to Responsible Relative Courts or Third Parties.....	No Approp.	1,341,449.51		211,801.93
Refund of Erroneous IRS Off-Sets Non-Public Aid Clients.....	No Approp.	1,190,957.59		219,305.22

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Child Support Enforcement Child Support Enforcement Trust Fund Refunds (Concluded)				
Refund of Erroneous State Off-Sets Non-Public Aid Clients.....	No Approp.	\$ 115,021.42		\$ 12,195.12
Refunds to Non-Assistance IOPA Clients who have Requested Collection Service.....	No Approp.	644,117.26		111,867.01
Refund to Responsible Relative for Erroneous IRS Off-Sets Previously Paid the Non-Assistance Clients.....	No Approp.	98,509.43		5,454.75
Refund to Responsible Relative for Erroneous State Income Tax Refunds Off-Set Previously Paid to Non-Assistance Client.....	No Approp.	7,491.51		92.02
Reimburse OCFS from Responsible Relative Collection on Behalf of Public Aid Clients who receive Title IV-E Foster Care.....	No Approp.	57,750.38		.00
Refund to Responsible Relative, Courts or Third Parties (AFOC 50 Out-of-State).....	No Approp.	65,597.28		12,045.36
Refunds to Responsible Relative, Courts or Third Parties (Non-Assistance Clients 51 Out-of-State).....	No Approp.	<u>49,106.44</u>		<u>4,476.63</u>
Total.....		\$ 6,861,497.01		\$ 1,309,951.96
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,351,000.00	\$ 1,350,989.32	\$ 10.68	\$ 100,109.98
Employee Retirement Contribution Paid by the State.....	54,100.00	53,162.44	937.56	3,582.88
Contribution State Employee Retirement.....	54,100.00	54,100.00	.00	.00
Contribution Social Security.....	92,400.00	92,321.75	78.25	7,023.35
Contractual Services.....	167,100.00	161,564.17	5,535.83	8,039.25
Travel.....	13,200.00	11,504.24	1,695.76	5,176.52
Equipment.....	<u>25,000.00</u>	<u>24,954.19</u>	<u>45.81</u>	<u>6,846.07</u>
Total.....	\$ 1,756,900.00	\$ 1,748,596.11	\$ 8,303.89	\$ 130,778.05
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 18,593,300.00	\$ 18,593,099.73	\$ 200.27	\$ 864,511.98
Employee Retirement Contribution Paid by the State.....	743,900.00	734,776.38	9,123.62	33,032.81
Contribution State Employee Retirement.....	743,900.00	743,900.00	.00	.00
Contribution Social Security.....	1,326,800.00	1,326,680.09	119.91	61,902.62
Contractual Services.....	3,509,600.00	3,501,630.69	7,969.31	110,747.66
Travel.....	486,300.00	483,337.38	2,962.62	95,872.81
Equipment.....	22,400.00	22,190.27	209.73	2,664.09
Purchase of Medical Management Services.....	6,920,200.00	6,887,071.94	33,128.06	2,158,074.38
Purchase of Services, Development and Implementation of Electronic Medicaid Eligibility Verification System.....	<u>250,000.00</u>	<u>245,504.00</u>	<u>4,496.00</u>	<u>245,504.00</u>
Total.....	\$ 32,596,400.00	\$ 32,538,190.48	\$ 58,209.52	\$ 3,572,310.35
Medical General Revenue Fund Awards and Grants				
Medical Assistance Under Articles V, VI and VII:				
Physicians.....	\$ 342,551,800.00	\$ 342,549,575.04	\$ 2,224.96	\$ 85,347.27
Dentists.....	42,067,700.00	42,067,642.11	57.89	150.39
Optometrists.....	4,948,100.00	4,948,055.80	44.20	748.56
Podiatrists.....	1,719,000.00	1,718,934.73	65.27	2,768.18
Chiropractors.....	1,023,200.00	1,023,108.80	91.20	227.75
Hospital In-Patient.....	671,673,100.00	671,673,020.40	79.60	643,646.37
Hospital Ambulatory Care.....	111,439,500.00	111,439,434.67	65.33	25,876.37
Increased Reimburse to Disproportionate Share Hospitals.....	213,187,000.00	213,186,971.57	28.43	.00
Prescribed Drugs.....	360,980,600.00	360,980,520.97	79.03	449,309.47
Skilled and Intermediate Long Term Care.....	741,682,500.00	741,682,300.67	199.33	1,238,019.16
Skilled and Intermediate Long Term Care for Developmental Disabilities.....	280,239,100.00	280,239,089.68	10.32	750,323.30
Community Health Centers.....	50,239,400.00	50,239,391.79	8.21	61,059.02
Hospice Care.....	21,440,500.00	21,440,493.80	6.20	-1,102.66
Independent Laboratories.....	15,533,500.00	15,533,495.44	4.56	46,602.73
Home Health Care.....	31,377,800.00	31,377,730.43	69.57	80,791.90
Appliances.....	24,272,100.00	24,272,084.29	15.71	.00
Transportation.....	29,695,400.00	29,695,316.00	84.00	-240.83
Other Related Medical Service.....	67,079,600.00	64,370,053.92	2,709,546.08	519,702.90
Medicare Part A Premiums.....	14,429,200.00	14,429,102.10	97.90	.00
Medicare Part B Premiums.....	72,673,400.00	72,673,355.60	44.40	.00
Health Maintenance Organizations.....	151,410,800.00	151,410,789.53	10.47	.00
Medical Provider Payments for Bills Incurred Prior to July 1, 1994:				
Physicians.....	9,346,401.19	9,346,349.14	52.05	-28.00
Hospital In-Patient.....	409,829,710.73	409,824,404.03	5,306.70	.00
Hospital Ambulatory Care.....	60,996,656.89	60,996,656.89	.00	64.99
Prescribed Drugs.....	46,493,572.30	46,493,572.30	.00	.00
Skilled and Intermediate Long Term Care.....	160,333,658.89	160,333,658.89	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AIO (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Medical General Revenue Fund Awards and Grants (Concluded)					
Medical Expenses Under Article V, VI and VII for Cost Incurred Prior to 7/10/95:					
For Optometrist, Supplemental.....	\$ 25,100.00	\$ 25,100.00	.00		.00
For Hospital In-Patient, Supplemental.....	47,368,504.00	47,368,503.41	.59		.00
For Skilled and Intermediate Long Term Care, Supplemental.....	453,464.00	453,463.37	.63	\$ 453,463.37	
For Transportation, Supplemental.....	54,431.00	54,400.00	31.00	14,400.00	
For Health Management Organizations, Supplemental.....	15,098,501.00	15,098,500.67	.33		.00
For Illinois Foundation of Dentistry for the Handicapped - Donated Services and Dental House Calls.....	60,000.00	60,000.00	.00		.00
Total.....	\$ 3,999,723,300.00	\$ 3,997,005,076.04	\$ 2,718,223.96	\$ 4,371,130.24	
Medical Care Provider Fund for Persons with Developmental Disability Operations					
Administrative Costs.....	\$ 94,000.00	\$ 90,889.89	\$ 3,110.11	\$ 3,892.07	
Medical Care Provider Fund for Persons with Developmental Disability Awards and Grants					
Intermediate Long Term Care for Developmentally Disabled.....	\$ 27,779,300.00	\$ 27,747,964.39	\$ 31,335.61	\$ 224,798.27	
Medical Care Provider Fund for Persons with Developmental Disability Refunds					
Refunds of Overpayments of Assessments.....	\$ 1,000,000.00	\$ 21,326.00	\$ 978,674.00	\$ 18,941.00	
Medical County Hospital Services Fund Operations					
Administrative Expenses.....	\$ 2,218,400.00	\$ 765,492.56	\$ 1,452,907.44	\$ 29,725.40	
Medical County Hospital Services Fund Awards and Grants					
Distributive Hospitals.....	\$ 535,619,000.00	\$ 480,777,441.80	\$ 54,841,558.20	\$ 45,750,312.54	
Medical County Hospital Services Fund Refunds					
Refunds of Overpayments of Assessments.....	\$ 5,000,000.00	.00	\$ 5,000,000.00	.00	
Medical Hospital Provider Fund Operations					
Administrative Expenses.....	\$ 996,100.00	\$ 305,526.13	\$ 690,573.87	\$ 90,782.29	
Medical Hospital Provider Fund Awards and Grants					
Hospitals.....	\$ 681,039,000.00	\$ 680,916,255.37	\$ 122,744.63	\$ 95,958,464.01	
Medical Hospital Provider Fund Refunds					
Refunds of Overpayments of Assessments.....	\$ 7,500,000.00	\$ 5,770,764.00	\$ 1,729,236.00	.00	
Medical Long Term Care Provider Fund Operations					
Administrative Expenses.....	\$ 976,500.00	\$ 231,850.73	\$ 744,649.27	\$ 9,812.82	
Medical Long Term Care Provider Fund Awards and Grants					
Skilled and Intermediate Long Term Care.....	\$ 321,915,400.00	\$ 321,059,111.96	\$ 856,288.04	\$ 12,778,515.71	
Medical Long Term Care Provider Fund Refunds					
Refunds of Overpayments of Assessments.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Medical Trauma Center Fund Awards and Grants					
Adjustment Payments to Certain Level I and II Trauma Centers.....	\$ 4,000,000.00	\$ 4,000,000.00	.00		.00
Medical University of Illinois Hospital Services Fund Awards and Grants					
Reimburse University of Illinois Hospital for Inpatient Services.....	\$ 269,000,000.00	\$ 241,034,037.32	\$ 27,965,962.68	\$	4,115,932.33
Medical IHFA Medicaid Provider Payment Fund Operations					
Medicaid Provider Payments to Illinois Development Finance Authority:					
Pharmacies.....	Non-Approp.	\$ 13,492,908.22			.00
Long Term Care Provider.....	Non-Approp.	<u>116,377,519.05</u>			<u>.00</u>
Total.....		\$ 129,870,427.27			.00
Refugee Social Service Program Special Purposes Trust Fund Operations					
Regular Positions.....	\$ 386,300.00	\$ 351,990.75	\$ 34,309.25	\$	15,328.27
Employee Retirement Contribution					
Paid by the State.....	15,500.00	14,088.02	1,411.98		613.49
Contribution State Employee Retirement.....	15,500.00	15,500.00	.00		.00
Contribution Social Security.....	29,300.00	22,536.04	6,763.96		988.92
Contribution Group Insurance.....	45,900.00	34,100.81	11,799.19		1,384.20
Contractual Services.....	57,400.00	40,885.41	16,514.59		337.55
Travel.....	8,400.00	8,375.66	24.34		1,561.08
Commodities.....	30,900.00	30,234.31	665.69		1,371.57
Printing.....	41,300.00	41,193.00	107.00		41,193.00
Equipment.....	<u>900.00</u>	<u>.00</u>	<u>900.00</u>		<u>.00</u>
Total.....	\$ 631,400.00	\$ 558,904.00	\$ 72,496.00	\$	62,778.08
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants					
Refugee Resettlement - Purchase of Service.....	\$ 6,628,200.00	\$ 5,785,863.75	\$ 842,336.25	\$	684,619.44
Employment and Social Services General Revenue Fund Operations					
Regular Positions.....	\$ 12,564,200.00	\$ 12,564,192.70	\$ 7.30	\$	579,318.77
Employee Retirement Contribution					
Paid by the State.....	502,500.00	498,864.17	3,635.83		22,582.94
Contribution State Employee Retirement.....	502,500.00	502,500.00	.00		.00
Contribution Social Security.....	812,300.00	812,280.96	19.04		37,661.46
Contractual Services.....	2,362,400.00	2,357,706.52	4,693.48		67,319.58
Travel.....	153,100.00	153,099.15	.85		8,551.79
Equipment.....	12,100.00	11,892.95	207.05		883.73
USOA Federal Commodity Interim					
Transportation and Packaging.....	282,300.00	282,300.00	.00		32,377.40
Parents-Too-Soon Program.....	806,900.00	806,640.82	259.18		152,468.28
Extended Child Care.....	<u>11,967,100.00</u>	<u>11,966,206.49</u>	<u>893.51</u>		<u>14,558.17</u>
Total.....	\$ 29,965,400.00	\$ 29,955,683.76	\$ 9,716.24	\$	915,722.12
Employment and Social Services General Revenue Fund Awards and Grants					
Homeless Shelter Program.....	\$ 7,976,300.00	\$ 7,958,832.05	\$ 17,467.95	\$	1,638,001.85
Domestic Violence Shelters					
and Services Program.....	7,338,500.00	7,338,485.99	14.01		7,013.75
SSI Advocacy Services.....	2,749,900.00	2,712,918.75	36,981.25		354,358.60
Employability and Development Services					
Including Operating, Administrative Costs					
and Distributive Purposes.....	47,503,100.00	41,948,451.03	5,554,648.97		4,522,555.29
Work-Opportunity/Earnfare.....	<u>15,216,100.00</u>	<u>12,060,010.27</u>	<u>3,156,089.73</u>		<u>1,715,221.63</u>
Total.....	\$ 80,783,900.00	\$ 72,018,698.09	\$ 8,765,201.91	\$	8,237,151.12
Employment and Social Services Assistance to the Homeless Fund Awards and Grants					
Providing Assistance to the Homeless Including Operations, Administration Costs and Grants.....	\$ 300,000.00	\$ 233,693.89	\$ 66,306.11	\$	15,536.04

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AIO (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants					
Domestic Violence Shelter and Services Program.....	\$ 200,000.00	\$ 127,228.79	\$ 72,771.21	\$	14,156.57
Employment and Social Services Immigration Reform and Control Fund Awards and Grants					
Implementation of the Immigration Reform and Control Act of 1986.....	\$ 125,200.00	\$ 54,591.28	\$ 70,608.72		.00
Employment and Social Services Local Initiative Fund Awards and Grants					
Purchase of Services Under the Donated Funds Initiative Program.....	\$ 21,219,500.00	\$ 20,728,679.39	\$ 490,820.61	\$	2,054,153.07
Employment and Social Services Employment and Training Fund Awards and Grants					
Employment and Training Programs Including Administrative Costs and Grants.....	\$ 22,000,000.00	\$ 3,664,590.55	\$ 18,335,409.45	\$	350,844.25
Employment and Social Services Special Purposes Trust Fund Operations					
Operation of Federal Employment Programs.....	\$ 3,900,000.00	\$ 3,782,547.54	\$ 117,452.46	\$	153,409.02
USOA Surplus Commodity Transportation and Distribution.....	2,141,300.00	1,761,958.55	379,341.45		364,840.39
Advocacy Services.....	549,000.00	540,026.24	8,973.76		31,827.88
Federal/State Employment Programs and Related Services.....	5,000,000.00	480,292.36	4,519,707.64		334,886.73
Parents-Too-Soon Program.....	<u>3,558,400.00</u>	<u>3,525,100.00</u>	<u>33,300.00</u>		<u>.00</u>
Total.....	\$ 15,148,700.00	\$ 10,089,924.69	\$ 5,058,775.31	\$	884,964.02
Employment and Social Services Special Purposes Trust Fund Awards and Grants					
Family Violence Prevention Service.....	\$ 1,000,000.00	\$ 783,165.00	\$ 216,835.00	\$	44,115.88
Title IV-A at Risk Child Care Program Under the Federal Social Security Act.....	<u>17,966,000.00</u>	<u>16,301,722.54</u>	<u>1,664,277.46</u>		<u>2,632,400.39</u>
Total.....	\$ 18,966,000.00	\$ 17,084,887.54	\$ 1,881,112.46	\$	2,676,516.27
Employment and Social Services Special Purposes Trust Fund Operations					
Illinois Error Reduction Initiative Demo Program - USOA Grant 59-3198-003.....	No Approp.	\$ 39,382.83			.00
Employment and Social Services Special Purposes Trust Fund Awards and Grants					
Grants Pursuant to the Shelter Plus Care Program - Housing and Urban Development Grant..	No Approp.	\$ 33,704.00		\$	6,215.00
Expenses of a Multiple Agency Pooling Committee - ISSE and IOPH Grants.....	No Approp.	<u>31,250.00</u>			<u>15,625.00</u>
Total.....		\$ 64,954.00		\$	21,840.00

PUBLIC HEALTH

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 61,046,100.00	\$ 60,046,630.88	\$ 999,469.12	\$	7,817,676.12
Community Health Center Care.....	900,000.00	225,150.00	674,850.00		90,000.00
Food and Drug Safety.....	150,000.00	9,934.93	140,065.07		5,444.67
Hearing Aid Dispenser Examining and Disciplinary.....	110,000.00	59,946.24	50,053.76		3,214.92
Illinois Health Facilities Planning.....	2,800,000.00	2,526,588.20	273,411.80		177,375.00
Illinois School Asbestos Abatement.....	550,000.00	549,869.84	130.16		75,099.64
Illinois State Podiatric Disciplinary.....	65,000.00	16,614.00	48,386.00		.00
Lead Poisoning, Screening, Prevention and Abatement.....	3,169,400.00	2,199,773.22	969,626.78		635,263.30
Long Term Care Monitor/Receiver.....	750,000.00	749,996.39	3.61		31,804.55
Metabolic Screening and Treatment.....	2,681,900.00	2,642,993.25	38,906.75		601,909.58
Nursing Dedicated and Professional.....	285,000.00	248,392.50	36,607.50		-429.50
Pesticide Control.....	230,000.00	152,693.18	77,306.82		9,097.68
Plumbing Licensure and Program.....	800,000.00	791,218.94	8,781.06		129,242.54
Public Health Services Revolving.....	900,000.00	137,840.17	762,159.83		4,046.46

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Public Health Water Permit.....	\$ 300,000.00	\$ 156,494.43	\$ 143,505.57	\$ 26,617.59
Regulatory Evaluation and Basic Enforcement..	105,000.00	.00	105,000.00	.00
Rural/Downstate Health Access.....	150,000.00	.00	150,000.00	.00
Ryan White Pediatric and Adult AIDS.....	150,000.00	81,350.87	68,649.13	60,250.72
Sexual Assault Services.....	75,000.00	.00	75,000.00	.00
Tanning Facility Permit.....	500,000.00	346,329.14	153,670.86	152,074.47
Trauma Center.....	2,500,000.00	2,277,992.90	222,007.10	1,386,309.28
Used Tire Management.....	450,000.00	266,577.27	183,422.73	76,411.35
Maternal and Child Health Services.....	298,700.00	219,930.43	78,769.57	2,311.60
Maternal and Child Health Services				
Block Grant.....	3,475,000.00	3,336,361.86	138,638.14	496,266.74
Preventive Health and Health Services				
Block Grant.....	1,625,000.00	1,335,057.57	289,942.43	168,276.12
Public Health Federal Projects.....	535,000.00	259,301.72	275,698.28	13,579.70
Public Health Services.....	38,558,600.00	24,983,969.25	13,574,630.75	4,099,736.57
USOA Women, Infants and Children.....	7,898,600.00	6,355,016.64	1,543,583.36	844,877.45
Public Health State Projects.....	233,000.00	.00	233,000.00	.00
Total.....	131,291,300.00	109,976,023.82	21,315,276.18	16,906,456.55
Awards and Grants:				
General Revenue.....	45,810,400.00	45,618,296.03	192,103.97	6,263,114.59
Education Assistance.....	441,000.00	441,000.00	.00	37,327.62
Alzheimer's Disease Research.....	200,000.00	148,220.10	51,779.90	102,294.56
Breast and Cervical Cancer Research.....	600,000.00	164,639.85	435,360.15	164,075.59
Immigration Reform and Control.....	1,000,000.00	553,017.35	446,982.65	.00
Lead Poisoning, Screening, Prevention and Abatement.....	1,500,000.00	1,170,287.85	329,712.15	464,472.60
Metabolic Screening and Treatment.....	1,900,000.00	1,377,117.73	522,882.27	337,900.71
Capital Development.....	3,000,000.00	3,000,000.00	.00	.00
Maternal and Child Health Services.....	329,700.00	285,695.17	44,004.83	.00
Maternal and Child Health Services				
Block Grant.....	44,849,476.81	22,071,986.75	22,777,490.06	.00
Preventive Health and Health Services				
Block Grant.....	6,100,586.71	1,969,298.76	4,131,287.95	.00
Public Health Federal Projects.....	72,000.00	.00	72,000.00	.00
Public Health Federal Projects.....	No Approp.	1,766,614.03		640,708.09
Public Health Services.....	31,951,100.00	22,286,045.43	9,665,054.57	3,980,986.60
USOA Women, Infants and Children.....	191,700,000.00	164,275,652.39	27,424,347.61	13,341,560.95
Total.....	329,454,263.52	263,361,257.41	66,093,006.11	24,691,733.22
	No Approp.	1,766,614.03		640,708.09
		265,127,871.44		25,332,441.31
Refunds:				
General Revenue.....	29,400.00	29,376.34	23.66	7,093.84
Maternal and Child Health Services				
Block Grant.....	10,000.00	.00	10,000.00	.00
Preventive Health and Health Services				
Block Grant.....	5,000.00	.00	5,000.00	.00
Public Health Services.....	10,000.00	.00	10,000.00	.00
USOA Women, Infants and Children.....	100,000.00	.00	100,000.00	.00
Total.....	154,400.00	29,376.34	125,023.66	7,093.84
TOTAL, PUBLIC HEALTH.....	\$ 460,899,963.52	\$ 373,366,657.57	\$ 87,533,305.95	\$ 41,605,283.61
	No Approp.	1,766,614.03		640,708.09
		375,133,271.60		42,245,991.70

Detail by Division and Object

Director's Office Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,621,300.00	\$ 1,615,886.18	\$ 5,413.82	\$ 67,740.34
Employee Retirement Contribution				
Paid by the State.....	64,800.00	61,184.40	3,615.60	2,622.21
Contribution State Employee Retirement.....	64,800.00	64,800.00	.00	3,335.10
Contribution Social Security.....	117,250.00	117,214.00	36.00	4,912.57
Contractual Services.....	94,600.00	87,767.08	6,832.92	26,853.72
Travel.....	78,400.00	77,857.13	542.87	12,945.36
Commodities.....	8,700.00	7,059.51	1,640.49	1,158.84
Printing.....	7,250.00	7,113.37	136.63	1,014.09
Equipment.....	17,800.00	16,889.67	910.33	4,070.99
Telecommunication Services.....	59,125.00	58,489.14	635.86	23,833.33
Operation Automotive Equipment.....	1,600.00	1,564.69	35.31	701.94
Expenses to Establish a Program to Provide				
Scholarships to Allied Health Professionals...	75,100.00	74,374.00	726.00	-610.00
Operating Expenses of the				
Center for Rural Health.....	459,700.00	444,605.00	15,095.00	51,292.54
Total.....	\$ 2,670,425.00	\$ 2,634,804.17	\$ 35,620.83	\$ 199,871.03

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Director's Office Operations General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per the Family Practice Residency Act..... \$	604,900.00	\$ 604,842.00	\$ 58.00	.00
Matching Grants to Community Based Organizations for Comprehensive Primary Care..	300,600.00	300,600.00	.00	.00
Grants to Assist Existing Community and Migrant Health Centers to Expand Service Capacity and Develop Sites.....	300,600.00	300,600.00	.00	.00
Grants to Hospitals to Diversify Services and Convert for less Dependency on Acute Care Bed Capacity.....	300,600.00	300,600.00	.00	.00
Medical Education Scholarships for Family Practice Residency Programs.....	<u>2,234,000.00</u>	<u>2,229,909.33</u>	<u>4,090.67</u>	<u>\$ 43,226.58</u>
Total..... \$	\$ 3,740,700.00	\$ 3,736,551.33	\$ 4,148.67	\$ 43,226.58
Director's Office Operations Education Assistance Fund Awards and Grants				
Medical Education Scholarships for Family Practice Residency Programs..... \$	441,000.00	\$ 441,000.00	.00	\$ 37,327.62
Director's Office Operations Community Health Center Care Fund Operations				
Access Primary Health Care Services Program per the Family Practice Residency Act..... \$	900,000.00	\$ 225,150.00	\$ 674,850.00	\$ 90,000.00
Director's Office Operations Illinois State Podiatric Disciplinary Fund Operations				
Expenses of the Podiatric Scholarship Residency Act..... \$	65,000.00	\$ 16,614.00	\$ 48,386.00	.00
Director's Office Operations Nursing Educated and Professional Fund Operations				
Expenses of Nursing Education Scholarship Law.. \$	285,000.00	\$ 248,392.50	\$ 36,607.50	\$ -429.50
Director's Office Operations Rural/Downstate Health Access Fund Operations				
Operating Expenses for Rural/Downstate Health Access Program..... \$	150,000.00	.00	\$ 150,000.00	.00
Director's Office Operations Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses for Audits of Preventive Health and Health Services Block Grant..... \$	25,000.00	.00	\$ 25,000.00	.00
Director's Office Operations Public Health Services Fund Operations				
Operating Expenses for Center for Rural Health to Expand Availability of Primary Health Care..... \$	225,000.00	\$ 52,358.44	\$ 172,641.56	\$ -4,428.42
Operating Expenses to Develop Cooperative Health Care Provider Recruitment and Retention Program.....	300,000.00	103,765.20	196,234.80	8,926.90
Operating Expenses Associated with Support of Federally Funded Public Health Programs....	<u>100,000.00</u>	<u>82,791.48</u>	<u>17,208.52</u>	<u>6,912.13</u>
Total..... \$	\$ 625,000.00	\$ 238,915.12	\$ 386,084.88	\$ 11,410.61
Director's Office Operations Public Health Services Fund Awards and Grants				
Grants to Develop a Health Care Provider and Recruitment Program..... \$	450,000.00	\$ 195,216.00	\$ 254,784.00	\$ 100,000.00
Grants to Develop a Health Professional Educational Loan Repayment Program.....	<u>300,000.00</u>	<u>.00</u>	<u>300,000.00</u>	<u>.00</u>
Total..... \$	\$ 750,000.00	\$ 195,216.00	\$ 554,784.00	\$ 100,000.00
Director's Office Operations USOA Women, Infants and Children Fund Operations				
Operational Expenses for Support of USOA Women, Infants and Children Program..... \$	150,000.00	\$ 100,958.90	\$ 49,041.10	\$ 18,838.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Office of Finance and Administration General Revenue Fund Operations				
Regular Positions.....	\$ 5,203,300.00	\$ 5,142,720.67	\$ 60,579.33	\$ 236,727.10
Employee Retirement Contribution Paid by the State.....	208,000.00	199,271.09	8,728.91	8,504.71
Contribution State Employee Retirement.....	208,000.00	208,000.00	.00	1,102.60
Contribution Social Security.....	364,775.00	364,661.62	113.38	17,023.09
Contractual Services.....	4,728,500.00	4,725,373.85	3,126.15	180,550.97
Travel.....	69,750.00	68,958.57	791.43	9,178.01
Commodities.....	105,450.00	102,884.52	2,565.48	4,466.76
Printing.....	169,850.00	163,079.39	6,770.61	5,546.25
Equipment.....	65,400.00	62,681.40	2,718.60	50,263.00
Telecommunication Services.....	340,550.00	340,544.40	5.60	87,802.91
Operation Automotive Equipment.....	64,725.00	62,960.40	1,764.60	19,435.48
Expenses of the Public Health Information Network.....	203,100.00	200,811.55	2,288.45	93,030.01
Operational Expenses of Maintaining the Vital Records System.....	288,800.00	273,914.66	14,885.34	135,966.24
Operational Expenses of the Regional Data Base System.....	69,300.00	68,790.49	509.51	46,777.65
Operational Expenses of the Commemorative Birth Certificate Program.....	5,000.00	1,015.00	3,985.00	80.00
Total.....	\$ 12,094,500.00	\$ 11,985,667.61	\$ 108,832.39	\$ 896,454.78
Office of Finance and Administration General Revenue Fund Awards and Grants				
Developmental Local Health Departments.....	\$ 238,600.00	\$ 221,100.00	\$ 17,500.00	.00
Office of Finance and Administration General Revenue Fund Refunds				
Refunds.....	\$ 29,400.00	\$ 29,376.34	\$ 23.66	\$ 7,093.84
Office of Finance and Administration Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses of Maintaining the Billings and Receivables for Lead Testing.....	\$ 40,000.00	\$ 39,310.05	\$ 689.95	\$ 1,647.67
Office of Finance and Administration Metabolic Screening and Treatment Fund Operations				
Operational Expenses of Maintaining the Billings and Receivables for Laboratory.....	\$ 50,000.00	\$ 44,355.57	\$ 5,644.43	\$ 8,470.35
Office of Finance and Administration Capital Development Fund Awards and Grants				
Cook County: For all Costs for Cook County/Rush Health Center to Combat HIV/AIDS and Other Related Communicable Diseases.....				
	\$ 3,000,000.00	\$ 3,000,000.00	.00	.00
Office of Finance and Administration Maternal and Child Health Services Block Grant Fund Refunds				
Refunds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Office of Finance and Administration Preventive Health and Health Services Block Grant Fund Refunds				
Refunds.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Office of Finance and Administration Public Health Services Fund Operations				
Regular Positions.....	\$ 88,300.00	\$ 56,583.72	\$ 31,716.28	\$ 2,055.00
Employee Retirement Contribution Paid by the State.....	3,500.00	2,196.04	1,303.96	82.20
Contribution State Employee Retirement.....	3,500.00	3,500.00	.00	139.25
Contribution Social Security.....	6,800.00	4,209.87	2,590.13	153.47
Contribution Group Insurance.....	15,300.00	12,230.98	3,069.02	439.41
Contractual Services.....	235,000.00	37,100.25	197,899.75	.00
Travel.....	5,000.00	.00	5,000.00	.00
Commodities.....	6,000.00	.00	6,000.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	4,000.00	1,250.00	2,750.00	1,250.00
Telecommunication Services.....	2,000.00	.00	2,000.00	.00
Operational Expenses of Maintaining the Vital Records System.....	300,000.00	132,276.03	167,723.97	26,512.75
Total.....	\$ 670,400.00	\$ 249,346.89	\$ 421,053.11	\$ 30,632.08

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Office of Finance and Administration Public Health Services Fund Refunds				
Refunds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Office of Finance and Administration USOA Women, Infants and Children Fund Refunds				
Refunds.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,787,900.00	\$ 1,668,261.70	\$ 119,638.30	\$ 86,410.83
Employee Retirement Contribution				
Paid by the State.....	71,600.00	66,052.78	5,547.22	3,212.49
Contribution State Employee Retirement.....	71,600.00	71,600.00	.00	618.59
Contribution Social Security.....	117,000.00	116,536.69	463.31	6,142.60
Contractual Services.....	302,600.00	301,832.32	767.68	231,975.17
Travel.....	6,100.00	6,083.53	16.47	.00
Commodities.....	5,500.00	4,728.30	771.70	547.63
Printing.....	18,400.00	18,310.97	89.03	5,398.54
Electronic Data Processing.....	583,679.50	569,199.38	14,480.12	496,933.15
Telecommunication Services.....	53,120.50	53,120.50	.00	43,300.57
Operational Expenses for Projects Targeted to Reduce Infant Mortality.....	<u>181,100.00</u>	<u>181,099.84</u>	<u>.16</u>	<u>25,634.18</u>
Total.....	\$ 3,198,600.00	\$ 3,056,826.01	\$ 141,773.99	\$ 900,173.75
Division of Electronic Data Processing Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses for Support of Federally Funded Maternal and Child Health Programs.....	\$ 200,000.00	\$ 174,557.53	\$ 25,442.47	\$ 170,234.97
Division of Electronic Data Processing Public Health Services Fund Operations				
Operational Expenses for Support of Federally Funded Public Health Programs.....	\$ 600,000.00	\$ 460,602.99	\$ 139,397.01	\$ 204,016.86
Division of Electronic Data Processing USOA Women, Infants and Children Fund Operations				
Regular Positions.....	\$ 558,600.00	\$ 473,118.99	\$ 85,481.01	\$ 24,115.80
Employee Retirement Contribution				
Paid by the State.....	22,300.00	18,709.40	3,590.60	964.80
Contribution State Employee Retirement.....	22,300.00	22,300.00	.00	892.71
Contribution Social Security.....	42,700.00	37,722.25	4,977.75	1,928.03
Contribution Group Insurance.....	71,400.00	66,499.09	4,900.91	2,679.75
Contractual Services.....	372,300.00	316,726.86	55,573.14	266,967.27
Travel.....	15,000.00	12,320.54	2,679.46	.00
Commodities.....	4,000.00	3,545.32	454.68	.00
Printing.....	7,500.00	6,513.80	986.20	.00
Equipment.....	2,500.00	.00	2,500.00	.00
Electronic Data Processing.....	118,700.00	105,351.64	13,348.36	102,754.25
Telecommunication Services.....	<u>54,200.00</u>	<u>54,200.00</u>	<u>.00</u>	<u>25,243.85</u>
Total.....	\$ 1,291,500.00	\$ 1,117,007.89	\$ 174,492.11	\$ 425,546.46
Office of Epidemiology and Health Systems Development General Revenue Fund Operations				
Regular Positions.....	\$ 1,310,000.00	\$ 1,218,929.21	\$ 91,070.79	\$ 55,909.17
Employee Retirement Contribution				
Paid by the State.....	52,400.00	46,087.40	6,312.60	2,128.73
Contribution State Employee Retirement.....	52,400.00	52,400.00	.00	764.98
Contribution Social Security.....	86,600.00	86,524.53	75.47	4,073.46
Contractual Services.....	33,112.00	32,674.63	437.37	8,804.79
Travel.....	33,842.00	33,663.79	178.21	9,109.84
Commodities.....	3,000.00	2,571.39	428.61	104.25
Printing.....	300.00	31.05	268.95	.00
Equipment.....	5,200.00	5,152.59	47.41	3,702.59
Telecommunication Services.....	37,746.00	37,698.66	47.34	6,724.97
Operational Costs of Adverse Pregnancy Outcome Registry System Program to Support Infant Mortality Reduction.....	<u>216,800.00</u>	<u>216,695.89</u>	<u>104.11</u>	<u>20,339.71</u>
Total.....	\$ 1,831,400.00	\$ 1,732,429.14	\$ 98,970.86	\$ 111,662.49

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Office of Epidemiology and Health Systems Development Illinois Health Facilities Planning Fund Operations				
Operational Expenses, Including Refunds, for Health Facility Planning.....	\$ 1,800,000.00	\$ 1,526,588.20	\$ 273,411.80	\$ 177,375.00
For Deposit into the General Revenue Fund.....	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,800,000.00	\$ 2,526,588.20	\$ 273,411.80	\$ 177,375.00
Office of Epidemiology and Health Systems Development Regulatory Evaluation and Basic Enforcement Fund Operations				
Expenses of the Alternative Health Care Delivery Systems Programs.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Office of Epidemiology and Health Systems Development Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Preventive Health and Health Services Needs Assessment.....	\$ 275,000.00	\$ 240,478.48	\$ 34,521.52	\$ 89,241.16
Office of Epidemiology and Health Systems Development Public Health Federal Projects Fund Operations				
Operational Expenses of Health Outcomes of Research Policy Surveillance.....	\$ 400,000.00	\$ 198,614.55	\$ 201,385.45	\$ 10,372.93
Office of Epidemiology and Health Systems Development Public Health Services Fund Operations				
Expenses for Epidemiological Health Outcome Investigations and Database Development.....	\$ 1,275,000.00	\$ 411,690.91	\$ 863,309.09	\$ 45,790.47
Office of Community Health General Revenue Fund Operations				
Regular Positions.....	\$ 1,650,600.00	\$ 1,648,572.41	\$ 2,027.59	\$ 78,100.15
Employee Retirement Contribution Paid by the State.....	66,100.00	66,013.07	86.93	3,128.56
Contribution State Employee Retirement.....	66,000.00	66,000.00	.00	538.34
Contribution Social Security.....	115,700.00	115,233.21	466.79	5,724.74
Contractual Services.....	56,700.00	55,079.99	1,620.01	10,579.65
Travel.....	74,200.00	73,684.09	515.91	13,882.00
Commodities.....	11,000.00	9,809.08	1,190.92	3,684.27
Printing.....	2,500.00	2,243.80	256.20	638.96
Equipment.....	14,600.00	14,025.47	574.53	11,925.47
Telecommunication Services.....	65,300.00	65,267.31	32.69	8,638.95
Operation Automotive Equipment.....	800.00	772.21	27.79	28.50
Expenses for Initiatives to Reduce Infant Mortality and Provide Case Management and Outreach Services.....	1,508,800.00	1,500,086.14	8,713.86	154,863.50
Operational Expenses for Educational Programs to Reduce Breast Cancer.....	29,100.00	28,821.00	279.00	11,658.00
Payment into the Breast and Cervical Cancer Research Fund.....	<u>250,000.00</u>	<u>250,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,911,400.00	\$ 3,895,607.78	\$ 15,792.22	\$ 303,391.09
Office of Community Health General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies.....	\$ 257,800.00	\$ 181,752.53	\$ 76,047.47	\$ 42,954.17
Perinatal Services for Premature and High-Risk Mothers.....	1,184,300.00	1,184,300.00	.00	.00
Grants for Assistance to Sexual Assault Victims and Prevention Activities.....	2,374,400.00	2,374,400.00	.00	99,381.78
Grants for Programs to Reduce Infant Mortality and Case Management and Outreach Service.....	17,354,800.00	17,283,844.95	70,955.05	2,321,872.24
Grants per the Alzheimer's Disease Assistance Act.....	2,017,800.00	2,013,854.05	3,945.95	827,993.66
Grants to Chicago Department of Health for Maternal and Child Health Services.....	1,105,700.00	1,105,700.00	.00	.00
Grants for Medical Care for Persons Suffering from Chronic Renal Disease.....	1,876,800.00	1,872,660.24	4,139.76	46,453.70
Grants for Medical Care for Persons Suffering from Hemophilia.....	1,239,000.00	1,238,994.00	6.00	576.75
Grants for Medical Care for Sexual Assault Victims.....	457,000.00	456,995.17	4.83	437.19
Grants for Vision and Hearing Screening Programs.....	644,300.00	638,246.62	6,053.38	110,152.42
Grant to Memorial Hospital of DuPage County to Construct Magnuson Pavilion.....	115,000.00	115,000.00	.00	.00
Grant to Illinois College of Optometry.....	<u>300,000.00</u>	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 28,926,900.00	\$ 28,765,747.56	\$ 161,152.44	\$ 3,449,821.91

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Office of Community Health Alzheimer's Disease Research Fund Awards and Grants				
Grants Pursuant to the Alzheimer's Disease Research Act.....	\$ 200,000.00	\$ 148,220.10	\$ 51,779.90	\$ 102,294.56
Office of Community Health Breast and Cervical Cancer Research Fund Awards and Grants				
Grants for Breast and Cervical Cancer Research.	\$ 600,000.00	\$ 164,639.85	\$ 435,360.15	\$ 164,075.59
Office of Community Health Hearing Aid Dispenser Examining and Disciplinary Fund Operations				
Expenses Pursuant to the Hearing Aid Consumer Protection Act.....	\$ 110,000.00	\$ 59,946.24	\$ 50,053.76	\$ 3,214.92
Office of Community Health Immigration Reform and Control Fund Awards and Grants				
Implement Immigration Reform and Control Act, Including Administrative and Operating Costs..	\$ 1,000,000.00	\$ 553,017.35	\$ 446,982.65	.00
Office of Community Health Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses Including Refunds for Lead Poisoning, Screening and Prevention Program.....	\$ 437,900.00	\$ 403,416.74	\$ 34,483.26	\$ 24,014.92
Office of Community Health Lead Poisoning, Screening, Prevention and Abatement Fund Awards and Grants				
Grants for Lead Poisoning, Screening and Prevention Programs.....	\$ 1,500,000.00	\$ 1,170,287.85	\$ 329,712.15	\$ 464,472.60
Office of Community Health Metabolic Screening and Treatment Fund Operations				
Operational Expenses for Metabolic Screening Follow-Up Services.....	\$ 531,900.00	\$ 513,066.98	\$ 18,833.02	\$ 116,569.84
Office of Community Health Metabolic Screening and Treatment Fund Awards and Grants				
Grants for Metabolic Screening Follow-Up Services.....	\$ 1,200,000.00	\$ 855,133.62	\$ 344,866.38	\$ 337,900.71
Grants for Free Distribution of Medical Preparations and Food Supplies.....	<u>700,000.00</u>	<u>521,984.11</u>	<u>178,015.89</u>	<u>.00</u>
Total.....	\$ 1,900,000.00	\$ 1,377,117.73	\$ 522,882.27	\$ 337,900.71
Office of Community Health Sexual Assault Services Fund Operations				
Expenses Related to Sexual Assault Services Program.....	\$ 75,000.00	.00	\$ 75,000.00	.00
Office of Community Health Maternal and Child Health Services Fund Operations				
Operational Expenses of Maternal and Child Health Special Projects.....	\$ 298,700.00	\$ 219,930.43	\$ 78,769.57	\$ 2,311.60
Office of Community Health Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance.....	\$ 329,700.00	\$ 285,695.17	\$ 44,004.83	.00
Office of Community Health Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs.....	\$ 3,275,000.00	\$ 3,161,804.33	\$ 113,195.67	\$ 326,031.77

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Fiscal Year 1995					Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Office of Community Health Maternal and Child Health Services Block Grant Fund Awards and Grants					
Grants for Maternal and Child Health Programs - Federal FY'95 Awards.....	\$ 8,728,500.00	\$ 261,716.65	\$ 8,466,783.35	.00	
Grants for Maternal and Child Health Programs:					
Reapprop. FY'93.....	3,005,408.92	1,857,020.77	1,148,388.15	.00	
Reapprop. FY'94.....	8,550,020.89	5,171,750.35	3,378,270.54	.00	
Grants for Maternal and Child Health Programs..	100,000.00	.00	100,000.00	.00	
Grants to Chicago Department of Health for Maternal and Child Health Services.....	5,680,000.00	9,059.98	5,670,940.02	.00	
Grants to Chicago Department of Health for Maternal and Child Health Services:					
Reapprop. FY'93.....	2,008,384.00	1,628,424.00	379,960.00	.00	
Reapprop. FY'94.....	5,680,000.00	5,680,000.00	.00	.00	
Grants to Board of Trustee of University of Illinois for Division of Specialized Care for Children.....	7,800,000.00	5,550,300.00	2,249,700.00	.00	
Grants to Board of Trustee of University of Illinois for Division of Specialized Care for Children:					
Reapprop. FY'93.....	514,313.00	.00	514,313.00	.00	
Reapprop. FY'94.....	2,282,850.00	1,913,715.00	369,135.00	.00	
Total.....	\$ 44,349,476.81	\$ 22,071,986.75	\$ 22,277,490.06	.00	
Office of Community Health Preventive Health and Health Services Block Grant Fund Operations					
Expenses of Preventive Health and Health Service Programs.....	\$ 1,275,000.00	\$ 1,057,707.84	\$ 217,292.16	\$ 76,978.58	
Office of Community Health Preventive Health and Health Services Block Grant Fund Awards and Grants					
Grants for Cardiovascular Programs.....	\$ 1,000,000.00	\$ 20,035.44	\$ 979,964.56	.00	
Grants for Cardiovascular Programs:					
Reapprop. FY'93.....	50,777.08	50,777.08	.00	.00	
Reapprop. FY'94.....	825,948.17	742,046.65	83,901.52	.00	
Grants to Provide Assistance to Sexual Assault Victims and for Sexual Assault Prevention Activities.....	325,000.00	.00	325,000.00	.00	
Grants to Provide Assistance to Sexual Assault Victims and Sexual Assault Prevention Activities:					
Reapprop. FY'93.....	9,147.00	.00	9,147.00	.00	
Reapprop. FY'94.....	330,000.00	315,153.00	14,847.00	.00	
Grants for Prevention Initiative Programs.....	1,500,000.00	3,597.88	1,496,402.12	.00	
Grants for Prevention Initiative Programs:					
Reapprop. FY'93.....	580,631.72	220,777.42	359,854.30	.00	
Reapprop. FY'94.....	1,479,082.74	616,911.29	862,171.45	.00	
Total.....	\$ 6,100,586.71	\$ 1,969,298.76	\$ 4,131,287.95	.00	
Office of Community Health Public Health Federal Projects Fund Operations					
Expenses of Public Health Programs.....	\$ 135,000.00	\$ 60,687.17	\$ 74,312.83	\$ 3,206.77	
Office of Community Health Public Health Federal Projects Fund Awards and Grants					
Grants for Pulbic Health Programs.....	\$ 72,000.00	.00	\$ 72,000.00	.00	
Office of Community Health Public Health Federal Projects Fund Awards and Grants					
Cost Associated with Essential Health Care Service Required in 8.H. vs Suter Consent Decree - OCFS Award.....	No Approp.	\$ 1,766,614.03		\$ 640,708.09	
Office of Community Health Public Health Services Fund Operations					
Regular Positions.....	\$ 1,156,200.00	\$ 1,112,575.26	\$ 43,624.74	\$ 56,632.94	
Employee Retirement Contribution Paid by the State.....	46,200.00	42,014.17	4,185.83	2,026.06	
Contribution State Employee Retirement.....	46,200.00	46,200.00	.00	781.37	
Contribution Social Security.....	89,500.00	89,039.07	460.93	4,791.72	
Contribution Group Insurance.....	163,200.00	139,105.23	24,094.77	7,483.98	
Contractual Services.....	1,992,800.00	1,157,088.01	835,711.99	471,705.53	
Travel.....	229,200.00	121,706.55	107,493.45	23,319.07	
Commodities.....	143,000.00	32,231.46	110,768.54	5,996.44	
Printing.....	107,000.00	29,532.21	77,467.79	18,651.53	
Equipment.....	641,000.00	119,474.82	521,525.18	42,915.63	
Telecommunication Services.....	40,200.00	8,664.38	31,535.62	1,753.95	
Total.....	\$ 4,654,500.00	\$ 2,897,631.16	\$ 1,756,868.84	\$ 636,058.22	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

	Fiscal Year 1995				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
Office of Community Health Public Health Services Fund Awards and Grants					
Grants for Public Health Programs.....	\$ 5,108,600.00	\$ 2,898,221.92	\$ 2,210,378.08	\$	822,493.26
Grants for Family Planning Programs per Title X of the Public Health Service Act.....	5,300,000.00	5,043,638.47	256,361.53		365,668.53
Grants for Family Planning Reimbursable Under Title XX of the Social Security Act.....	3,151,000.00	3,151,000.00	.00		24,690.94
Grants for Services to Unmarried Parents Reimbursable Under Title XX of the Social Security Act.....	835,000.00	835,000.00	.00		97,068.00
Grants for Federal Healthy State Program.....	8,900,000.00	5,025,836.67	3,874,163.33		762,914.37
Grants to Local Health Departments for Services Reimbursable Under Title XX of the Social Security Act.....	<u>1,336,500.00</u>	<u>1,259,167.75</u>	<u>77,332.25</u>		<u>386,151.50</u>
Total.....	\$ 24,631,100.00	\$ 18,212,864.81	\$ 6,418,235.19	\$	2,458,986.60
Office of Community Health USOA Women, Infants and Children Fund Operations					
Regular Positions.....	\$ 1,986,600.00	\$ 1,980,823.14	\$ 5,776.86	\$	84,748.91
Employee Retirement Contribution Paid by the State.....	79,500.00	77,794.94	1,705.06		3,319.08
Contribution State Employee Retirement.....	79,500.00	79,500.00	.00		3,494.77
Contribution Social Security.....	152,000.00	144,466.47	7,533.53		6,174.66
Contribution Group Insurance.....	300,900.00	281,091.29	19,808.71		12,165.49
Contractual Services.....	638,600.00	567,918.76	70,681.24		91,841.96
Travel.....	229,400.00	193,161.02	36,238.98		29,357.06
Commodities.....	52,000.00	29,163.49	22,836.51		416.66
Printing.....	120,000.00	106,473.28	13,526.72		42,860.61
Equipment.....	491,000.00	212,210.32	278,789.68		57,961.39
Telecommunication Services.....	117,900.00	68,503.76	49,396.24		12,535.18
Operation Automotive Equipment.....	17,200.00	3,440.96	13,759.04		816.11
Operational Expenses of Women, Infants and Children (WIC) Program Including Investigations.....	1,600,000.00	892,590.05	707,409.95		10,274.36
Operational Expense of Banking Services for Food Instruments Verification and Vendor Payment (WIC) Program.....	550,000.00	468,586.49	81,413.51		44,517.66
Operational Expense of Federal Commodity Supplemental Food Program.....	<u>42,500.00</u>	<u>31,325.88</u>	<u>11,174.12</u>		<u>8.15</u>
Total.....	\$ 6,457,100.00	\$ 5,137,049.85	\$ 1,320,050.15	\$	400,492.05
Office of Community Health USOA Women, Infants and Children Fund Awards and Grants					
Grants to Public and Private Agencies for Administering USOA Women, Infants and Children Nutrition Program.....	\$ 29,500,000.00	\$ 25,322,327.95	\$ 4,177,672.05	\$	6,568,735.95
Grants for Federal Commodity Supplemental Food Program.....	1,400,000.00	1,100,000.00	300,000.00		217,283.43
Grants to Administer USOA Women, Infants and Children Nutrition Program Food Center....	15,200,000.00	5,548,000.00	9,652,000.00		.00
Grants for Free Oistribution of Food Supplies per USOA Women, Infants and Children Nutrition Program.....	<u>145,600,000.00</u>	<u>132,305,324.44</u>	<u>13,294,675.56</u>		<u>6,555,541.57</u>
Total.....	\$ 191,700,000.00	\$ 164,275,652.39	\$ 27,424,347.61	\$	13,341,560.95
Office of Community Health Public Health State Projects Fund Operations					
Operational Expenses of Public Health Programs. \$	233,000.00	.00	\$ 233,000.00		.00
Office of Health Care Regulation General Revenue Fund Operations					
Regular Positions.....	\$ 10,289,000.00	\$ 10,287,786.88	\$ 1,213.12	\$	505,947.46
Employee Retirement Contribution Paid by the State.....	408,200.00	404,311.86	3,888.14		19,948.08
Contribution State Employee Retirement.....	408,200.00	408,200.00	.00		16,020.66
Contribution Social Security.....	756,100.00	756,076.65	23.35		37,655.13
Contractual Services.....	317,350.00	316,992.31	357.69		81,561.21
Travel.....	722,725.00	722,712.27	12.73		86,999.49
Commodities.....	35,800.00	35,695.53	104.47		5,048.99
Printing.....	5,000.00	4,702.50	297.50		1,040.54
Equipment.....	23,900.00	23,748.02	151.98		10,981.90
Telecommunication Services.....	177,100.00	177,041.57	58.43		28,869.74
Operation Automotive Equipment.....	1,000.00	992.22	7.78		302.44
Expenses to Develop and Operate Regional Ambulance Systems.....	100,000.00	100,000.00	.00		.00
Operational Expenses of Three First Aid Stations.....	90,900.00	89,531.94	1,368.06		4,487.49
Operation Expenses for Surveys of Facilities Certified as Intermediate Care for Persons with Mental Retardation.....	<u>1,501,500.00</u>	<u>1,501,500.00</u>	<u>.00</u>		<u>62,791.85</u>
Total.....	\$ 14,836,775.00	\$ 14,829,291.75	\$ 7,483.25	\$	861,654.98

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Office of Health Care Regulation Long Term Care Monitor/Receiver Fund Operations					
Operation and Expenses, Including Refunds, for Appointment of Long Term Care Monitors and Receivers.....	\$ 750,000.00	\$ 749,996.39	\$ 3.61	\$	31,804.55
Office of Health Care Regulation Regulatory Evaluation and Basic Enforcement Fund Operations					
Expenses of Alternative Health Care Delivery System Program.....	\$ 75,000.00	.00	\$ 75,000.00		.00
Office of Health Care Regulation Trauma Center Fund Operations					
Expenses of Administering the Distribution of Payment to Trauma Centers.....	\$ 2,500,000.00	\$ 2,277,992.90	\$ 222,007.10	\$	1,386,309.28
Office of Health Care Regulation Preventive Health and Health Services Block Grant Fund Operations					
Expenses to Develop and Monitor Emergency Medical Systems.....	\$ 50,000.00	\$ 36,871.25	\$ 13,128.75	\$	2,056.38
Office of Health Care Regulation Public Health Services Fund Operations					
Regular Positions.....	\$ 3,747,100.00	\$ 3,458,891.37	\$ 288,208.63	\$	164,076.10
Employee Retirement Contribution Paid by the State.....	149,900.00	136,103.43	13,796.57		6,478.43
Contribution State Employee Retirement.....	149,900.00	149,900.00	.00		7,448.89
Contribution Social Security.....	286,700.00	256,840.76	29,859.24		12,526.30
Contribution Group Insurance.....	459,000.00	392,006.63	66,993.37		16,376.16
Contractual Services.....	292,000.00	54,103.93	237,896.07		1,537.63
Travel.....	511,900.00	508,701.22	3,198.78		94,344.98
Commodities.....	2,200.00	.00	2,200.00		.00
Equipment.....	219,500.00	118,629.00	100,871.00		.00
Implementation of Federal Clinical Laboratory Improvement Amendment of 1986.....	900,000.00	514,688.61	385,311.39		34,865.82
Total.....	\$ 6,718,200.00	\$ 5,589,864.95	\$ 1,128,335.05	\$	337,654.31
Office of Health Protection General Revenue Fund Operations					
Regular Positions.....	\$ 5,479,700.00	\$ 5,458,989.61	\$ 20,710.39	\$	225,791.81
Employee Retirement Contribution Paid by the State.....	219,100.00	214,499.29	4,600.71		9,083.88
Contribution State Employee Retirement.....	219,100.00	219,100.00	.00		5,912.38
Contribution Social Security.....	395,050.00	394,984.17	65.83		16,709.27
Contractual Services.....	82,400.00	81,878.03	521.97		23,248.99
Travel.....	246,257.00	246,243.20	13.80		25,853.92
Commodities.....	46,546.00	46,020.26	525.74		32,132.60
Printing.....	5,500.00	4,385.72	1,114.28		1,673.85
Equipment.....	21,520.00	21,474.79	45.21		19,333.09
Telecommunication Services.....	90,572.00	90,551.16	20.84		33,142.15
Operation Automotive Equipment.....	5,705.00	4,961.18	743.82		930.32
Expenses to Implement Federal Awards, Including Services Performed by Local Health Providers.....	10,000.00	3,150.00	6,850.00		.00
Total.....	\$ 6,821,450.00	\$ 6,786,237.41	\$ 35,212.59	\$	393,812.26
Office of Health Protection General Revenue Fund Awards and Grants					
Grants for Free Distribution of Medical Preparations.....	\$ 3,586,300.00	\$ 3,577,155.14	\$ 9,144.86	\$	2,767,981.10
Grants for Sexually Transmitted Disease Medical Services to Individuals.....	11,000.00	10,905.00	95.00		2,085.00
Local Health Protection Grants for Health Protection Programs.....	9,306,900.00	9,306,837.00	63.00		.00
Total.....	\$ 12,904,200.00	\$ 12,894,897.14	\$ 9,302.86	\$	2,770,066.10
Office of Health Protection Food and Drug Safety Fund Operations					
Expenses of Administering Food and Drug Safety Program Including Refunds.....	\$ 150,000.00	\$ 9,934.93	\$ 140,065.07	\$	5,444.67

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Office of Health Protection Illinois School Asbestos Abatement Fund Operations				
Expenses, Including Refunds, to Administer and Execute Asbestos Abatement Act and Federal AHERA.....	\$ 550,000.00	\$ 549,869.84	\$ 130.16	\$ 75,099.64
Office of Health Protection Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Expenses of Lead Poisoning, Screening and Prevention Program, Including Refunds.....	\$ 1,290,700.00	\$ 845,770.79	\$ 444,929.21	\$ 440,251.59
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research and Enforcement of the Structural Pest Control Act.....	\$ 230,000.00	\$ 152,693.18	\$ 77,306.82	\$ 9,097.68
Office of Health Protection Plumbing Licensure and Program Fund Operations				
Expenses to Administer and Enforce Illinois Plumbing License Law, Including Refunds.....	\$ 800,000.00	\$ 791,218.94	\$ 8,781.06	\$ 129,242.54
Office of Health Protection Public Health Water Permit Fund Operations				
Expenses, Including Refunds, to Administer the Groundwater Protection Act.....	\$ 300,000.00	\$ 156,494.43	\$ 143,505.57	\$ 26,617.59
Office of Health Protection Tanning Facility Permit Fund Operations				
Expenses to Administer the Tanning Facility Permit Act.....	\$ 500,000.00	\$ 346,329.14	\$ 153,670.86	\$ 152,074.47
Office of Health Protection Used Tire Management Fund Operations				
Expenses of Vector Control Program Including Mosquito Abatement.....	\$ 450,000.00	\$ 266,577.27	\$ 183,422.73	\$ 76,411.35
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies from Federal FY'95 Awards.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Grants for Free Distribution of Medical Preparations and Food Supplies, Reapprop. FY'94.....	<u>400,000.00</u>	<u>.00</u>	<u>400,000.00</u>	<u>.00</u>
Total.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Office of Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 1,841,600.00	\$ 1,828,382.66	\$ 13,217.34	\$ 61,299.66
Employee Retirement Contribution Paid by the State.....	73,700.00	68,463.81	5,236.19	2,378.73
Contribution State Employee Retirement.....	73,700.00	73,700.00	.00	68.31
Contribution Social Security.....	140,900.00	136,060.23	4,839.77	5,295.69
Contribution Group Insurance.....	275,400.00	265,901.99	9,498.01	8,947.71
Contractual Services.....	3,613,100.00	1,329,574.19	2,283,525.81	444,530.27
Travel.....	319,800.00	163,739.84	156,060.16	36,330.91
Commodities.....	515,000.00	143,779.74	371,220.26	10,849.61
Printing.....	681,000.00	50,019.36	630,980.64	12,861.50
Equipment.....	1,266,600.00	1,150,376.81	116,223.19	683,534.69
Telecommunication Services.....	75,400.00	36,813.34	38,586.66	12,981.14
Operation Automotive Equipment.....	9,000.00	1,346.01	7,653.99	250.56
Expenses to Implement Federal Awards, Including Services by Local Health Providers..	2,085,000.00	1,450,126.01	634,873.99	369,040.25
Expenses Related to Summer Food Inspection Program.....	25,000.00	20,697.00	4,303.00	13,112.00
Operation Expenses to Accredited Asbestos Training Courses and Monitor Compliance with Federal AHERA.....	<u>260,000.00</u>	<u>70,509.61</u>	<u>189,490.39</u>	<u>2,310.89</u>
Total.....	\$ 11,255,200.00	\$ 6,789,490.60	\$ 4,465,709.40	\$ 1,663,791.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Office of Health Protection Public Health Services Fund Awards and Grants					
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment (EPSOT) Program Providers per Public Aid Agreement....	\$ 6,570,000.00	\$ 3,877,964.62	\$ 2,692,035.38	\$	1,422,000.00
Office of Health Protection: AIOS/HIV General Revenue Fund Operations					
Regular Positions.....	\$ 441,000.00	\$ 413,328.67	\$ 27,671.33	\$	17,792.09
Employee Retirement Contribution					
Paid by the State.....	17,700.00	15,619.21	2,080.79		713.83
Contribution State Employee Retirement.....	17,700.00	17,700.00	.00		945.45
Contribution Social Security.....	25,650.00	25,628.16	21.84		1,095.54
Contractual Services.....	26,000.00	25,550.20	449.80		2,302.58
Travel.....	12,700.00	12,674.39	25.61		2,093.12
Equipment.....	6,500.00	6,420.95	79.05		4,655.95
Expenses of AIOS Hotline.....	219,500.00	219,500.00	.00		28,861.08
Expenses of AIOS/HIV Education Services, Counseling, Testing Referral and Partner Notification and P.A. 87-763.....	6,455,500.00	6,128,946.05	326,553.95		2,950,265.30
Expenses of AIOS Advisory Council.....	11,600.00	.00	11,600.00		.00
Total.....	\$ 7,233,850.00	\$ 6,865,367.63	\$ 368,482.37	\$	3,008,724.94
Office of Health Protection: AIOS/HIV Ryan White Pediatric and Adult AIOS Fund Operations					
Expenses to Provide Assistance to Children and Adults with AIOS or HIV.....	\$ 150,000.00	\$ 81,350.87	\$ 68,649.13	\$	60,250.72
Office of Health Protection: AIOS/HIV Public Health Services Fund Operations					
Expenses of Programs for Prevention of AIOS/HIV.....	\$ 3,100,000.00	\$ 2,427,202.48	\$ 672,797.52	\$	474,150.04
Expenses for Surveillance Programs and Seroprevalence Studies of AIOS/HIV.....	1,500,000.00	521,834.00	978,166.00		91,178.71
Expenses of Ryan White Comprehensive AIOS Resource Emergency Act of 1990 (CARE).....	7,400,000.00	5,154,641.88	2,245,358.12		577,832.04
Total.....	\$ 12,000,000.00	\$ 8,103,678.36	\$ 3,896,321.64	\$	1,143,160.79
Springfield Laboratory General Revenue Fund Operations					
Regular Positions.....	\$ 884,000.00	\$ 852,605.64	\$ 31,394.36	\$	36,121.51
Employee Retirement Contribution					
Paid by the State.....	35,400.00	33,741.81	1,658.19		1,428.56
Contribution State Employee Retirement.....	35,400.00	35,400.00	.00		653.50
Contribution Social Security.....	63,700.00	63,672.65	27.35		2,693.87
Total.....	\$ 1,018,500.00	\$ 985,420.10	\$ 33,079.90	\$	40,897.44
Carbondale Laboratory General Revenue Fund Operations					
Regular Positions.....	\$ 231,600.00	\$ 228,791.57	\$ 2,808.43	\$	10,954.57
Employee Retirement Contribution					
Paid by the State.....	9,300.00	9,156.94	143.06		438.43
Contribution State Employee Retirement.....	9,100.00	9,100.00	.00		46.99
Contribution Social Security.....	17,000.00	16,999.32	.68		814.68
Total.....	\$ 267,000.00	\$ 264,047.83	\$ 2,952.17	\$	12,254.67
Chicago Laboratory General Revenue Fund Operations					
Regular Positions.....	\$ 1,822,200.00	\$ 1,735,683.98	\$ 86,516.02	\$	87,649.05
Employee Retirement Contribution					
Paid by the State.....	72,900.00	67,676.97	5,223.03		3,232.42
Contribution State Employee Retirement.....	72,900.00	72,900.00	.00		639.75
Contribution Social Security.....	110,200.00	110,197.13	2.87		5,569.55
Total.....	\$ 2,078,200.00	\$ 1,986,458.08	\$ 91,741.92	\$	97,090.77
Public Health Laboratories General Revenue Fund Operations					
Contractual Services.....	\$ 227,041.03	\$ 224,205.13	\$ 2,835.90	\$	24,630.99
Travel.....	17,500.00	17,458.51	41.49		65.20
Commodities.....	318,100.00	316,449.36	1,650.64		8,418.76
Printing.....	18,000.00	16,529.67	1,470.33		11,632.40
Equipment.....	129,058.97	129,058.73	.24		17,830.48

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Public Health Laboratories General Revenue Fund Operations (Concluded)				
Telecommunication Services.....	\$ 67,000.00	\$ 66,578.97	\$ 421.03	\$ 861.54
Operation Automotive Equipment.....	1,700.00	1,174.37	525.63	152.00
Operational Expenses for Clinical and Environmental Public Health Lab Services Previously Provided by Chicago Department of Public Health.....	<u>4,305,600.00</u>	<u>4,253,018.63</u>	<u>52,581.37</u>	<u>928,096.55</u>
Total.....	\$ 5,084,000.00	\$ 5,024,473.37	\$ 59,526.63	\$ 991,687.92
Public Health Laboratories Lead Poisoning, Screening, Prevention and Abatement Fund Operations				
Operational Expenses, Including Refunds, of Lead Poisoning, Screening and Prevention Programs.....	\$ 1,400,800.00	\$ 911,275.64	\$ 489,524.36	\$ 169,349.12
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses, Including Refunds, of Testing and Screening for Metabolic Diseases..	\$ 2,100,000.00	\$ 2,085,570.70	\$ 14,429.30	\$ 476,869.39
Public Health Laboratories Public Health Services Revolving Fund Operations				
Operational Expense, Including Refunds, to Administer Public Health Laboratory Programs and Services	\$ 900,000.00	\$ 137,840.17	\$ 762,159.83	\$ 4,046.46
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions.....	\$ 180,000.00	\$ 52,040.24	\$ 127,959.76	\$ 2,384.50
Employee Retirement Contribution Paid by the State.....	7,200.00	2,061.29	5,138.71	95.39
Contribution State Employee Retirement.....	7,200.00	3,295.17	3,904.83	186.91
Contribution Social Security.....	13,800.00	4,037.17	9,762.83	181.76
Contribution Group Insurance.....	30,600.00	5,931.91	24,668.09	254.54
Contractual Services.....	105,000.00	7,085.13	97,914.87	3,340.91
Travel.....	1,500.00	913.96	586.04	.00
Commodities.....	220,000.00	78,754.83	141,245.17	74.55
Printing.....	30,000.00	12,933.40	17,066.60	12,933.40
Equipment.....	150,000.00	71,648.82	78,351.18	3,723.00
Telecommunication Services.....	<u>15,000.00</u>	<u>4,046.35</u>	<u>10,953.65</u>	<u>4,046.35</u>
Total.....	\$ 760,300.00	\$ 242,748.27	\$ 517,551.73	\$ 27,221.31

REHABILITATION SERVICES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 28,123,401.00	\$ 27,349,996.74	\$ 773,404.26	\$ 2,617,784.21
Illinois Veterans' Rehabilitation.....	893,200.00	853,626.53	39,573.47	55,474.52
Old Age Survivors Insurance.....	49,639,300.00	38,573,075.71	11,066,224.29	2,219,245.61
Rehabilitation Services Elementary and Secondary Education Act.....	750,000.00	476,371.35	273,628.65	245,642.30
Vocational Rehabilitation.....	<u>54,914,500.00</u>	<u>50,888,209.51</u>	<u>4,026,290.49</u>	<u>3,318,560.15</u>
Total.....	134,320,401.00	118,141,279.84	16,179,121.16	8,456,706.79
Awards and Grants:				
General Revenue.....	114,038,200.00	107,071,731.46	6,966,468.54	8,593,425.81
Illinois Veterans' Rehabilitation.....	2,413,700.00	2,390,558.85	23,141.15	-8,260.22
Old Age Survivors Insurance.....	19,595,100.00	14,822,772.54	4,772,327.46	924,890.93
Vocational Rehabilitation.....	59,335,180.00	29,945,180.92	29,389,999.08	1,135,229.30
State Projects.....	<u>450,000.00</u>	<u>.00</u>	<u>450,000.00</u>	<u>.00</u>
Total.....	195,832,180.00	154,230,243.77	41,601,936.23	10,645,285.82
Permanent Improvements:				
General Revenue.....	65,100.00	65,053.68	46.32	23,743.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
Rehabilitation Services Elementary and Secondary Education Act.....	\$ 5,000.00	\$ 1,333.07	\$ 3,666.93	.00
Vocational Rehabilitation.....	5,000.00	303.68	4,696.32	283.68
Vocational Rehabilitation.....	No Approp.	439,396.73		439,396.73
Total.....	10,000.00	1,636.75	8,363.25	283.68
	No Approp.	439,396.73		439,396.73
		441,033.48		439,680.41
Total, Appropriated Funds.....	\$ 330,227,681.00	\$ 272,438,214.04	\$ 57,789,466.96	\$ 19,126,019.67
	No Approp.	439,396.73		439,396.73
		\$ 272,877,610.77		\$ 19,565,416.40
Non-Appropriated Funds:				
Awards and Grants:				
Hansen-Therkelsen Memorial Oeaf Student College.....		\$ 1,000.00		.00
TOTAL, REHABILITATION SERVICES.....		\$ 272,878,610.77		\$ 19,565,416.40
Detail by Division and Object				
Administration General Revenue Fund Operations				
In-Service Training.....	\$ 18,600.00	\$ 18,575.66	\$ 24.34	\$ 111.60
Indirect Cost Principles/Interfund Transfer....	1.00	1.00	.00	1.00
Total.....	\$ 18,601.00	\$ 18,576.66	\$ 24.34	\$ 112.60
Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Permanent Improvements at Various Facilities.....	\$ 65,100.00	\$ 65,053.68	\$ 46.32	\$ 23,743.38
Administration Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 1,333.07	\$ 3,666.93	.00
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 5,247,000.00	\$ 5,092,690.08	\$ 154,309.92	\$ 227,970.70
Employee Retirement Contribution				
Paid by the State.....	209,700.00	196,799.83	12,900.17	8,890.87
Contribution State Employee Retirement.....	209,700.00	209,700.00	.00	1,797.51
Contribution Social Security.....	401,200.00	345,132.21	56,067.79	15,830.73
Contribution Group Insurance.....	770,100.00	702,230.12	67,869.88	29,250.24
Contractual Services.....	1,741,700.00	1,485,776.33	255,923.67	189,189.97
Travel.....	162,600.00	107,059.32	55,540.68	20,095.45
Commodities.....	101,900.00	87,100.49	14,799.51	7,658.93
Printing.....	38,700.00	4,653.02	34,046.98	141.75
Equipment.....	183,000.00	89,803.80	93,196.20	17,104.02
Telecommunication Services.....	196,700.00	180,433.34	16,266.66	39,509.32
Operation Automotive Equipment.....	10,200.00	9,248.71	951.29	1,391.00
In-Service Training.....	366,700.00	344,153.70	22,546.30	31,153.99
Total.....	\$ 9,639,200.00	\$ 8,854,780.95	\$ 784,419.05	\$ 589,984.48
Administration Vocational Rehabilitation Fund Awards and Grants				
Tort Claims.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Administration Vocational Rehabilitation Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 303.68	\$ 4,696.32	\$ 283.68
Administration Vocational Rehabilitation Fund Refunds				
Return Unused Cash Advances to Federal Government.....	No Approp.	\$ 311,521.77		\$ 311,521.77
Refund to State Amounts Recovered from Hospital Over Payments.....	No Approp.	127,874.96		127,874.96
Total.....		\$ 439,396.73		\$ 439,396.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Home Service Program General Revenue Fund Operations				
Regular Positions.....	\$ 3,965,000.00	\$ 3,826,608.48	\$ 138,391.52	\$ 161,493.52
Employee Retirement Contribution Paid by the State.....	158,500.00	150,046.34	8,453.66	7,564.43
Contribution State Employees Retirement.....	158,500.00	158,500.00	.00	2,680.07
Contribution Social Security.....	273,200.00	268,875.07	4,324.93	11,536.71
Contractual Services.....	117,200.00	113,118.70	4,081.30	2,344.51
Travel.....	113,500.00	113,463.11	36.89	343.44
Commodities.....	1,800.00	895.87	904.13	81.95
Printing.....	3,600.00	59.25	3,540.75	11.85
Equipment.....	17,100.00	16,926.14	173.86	3,589.00
Telecommunication Services.....	28,300.00	20,457.74	7,842.26	3,767.47
Total.....	\$ 4,836,700.00	\$ 4,668,950.70	\$ 167,749.30	\$ 193,412.95
Home Service Program General Revenue Fund Awards and Grants				
Purchase of Services of the Home Services Program, per 20 ILCS 2405/3.....	\$ 100,674,500.00	\$ 93,719,654.23	\$ 6,954,845.77	\$ 7,706,049.43
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 23,704,100.00	\$ 21,289,149.71	\$ 2,414,950.29	\$ 984,288.07
Employee Retirement Contribution Paid by the State.....	948,200.00	838,676.01	109,523.99	38,729.28
Contribution State Employee Retirement.....	948,200.00	948,200.00	.00	3,988.61
Contribution Social Security.....	1,733,300.00	1,575,413.40	157,886.60	73,351.39
Contribution Group Insurance.....	3,124,300.00	3,104,432.40	19,867.60	131,030.14
Contractual Services.....	14,195,000.00	8,237,054.36	5,957,945.64	596,179.41
Travel.....	98,000.00	55,335.26	42,664.74	6,041.83
Commodities.....	231,000.00	220,836.04	10,163.96	14,279.33
Printing.....	140,000.00	122,521.16	17,478.84	2,581.70
Equipment.....	3,110,000.00	1,098,442.55	2,011,557.45	271,879.56
Telecommunication Services.....	1,404,700.00	1,083,014.82	321,685.18	96,896.29
Operation Automotive Equipment.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 49,639,300.00	\$ 38,573,075.71	\$ 11,066,224.29	\$ 2,219,245.61
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals.....	\$ 19,595,100.00	\$ 14,822,772.54	\$ 4,772,327.46	\$ 924,890.93
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,391,600.00	\$ 1,251,273.04	\$ 140,326.96	\$ 58,522.31
Employee Retirement Contribution Paid by the State.....	55,700.00	49,976.16	5,723.84	2,324.28
Contribution State Employee Retirement.....	55,700.00	55,700.00	.00	1,091.01
Contribution Social Security.....	96,500.00	83,663.03	12,836.97	3,919.13
Contribution Group Insurance.....	173,400.00	146,189.61	27,210.39	5,879.14
Contractual Services.....	1,733,500.00	1,639,887.67	93,612.33	334,968.05
Travel.....	59,900.00	46,226.11	13,673.89	2,517.21
Commodities.....	70,700.00	40,367.19	30,332.81	16,763.16
Printing.....	47,500.00	5,396.65	42,103.35	.00
Equipment.....	816,200.00	681,503.34	134,696.66	230,853.20
Telecommunication Services.....	517,500.00	384,084.33	133,415.67	89,477.32
Operation Automotive Equipment.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 5,020,700.00	\$ 4,384,267.13	\$ 636,432.87	\$ 746,314.81
Rehabilitation Services Bureaus General Revenue Fund Operations				
Establishment of Scandinavian Lekotek Play Libraries.....	\$ 600,000.00	\$ 592,237.16	\$ 7,762.84	\$ 40,761.78
Independent Living Older Blind Grant.....	23,700.00	23,642.35	57.65	.00
Total.....	\$ 623,700.00	\$ 615,879.51	\$ 7,820.49	\$ 40,761.78
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals.....	\$ 8,330,000.00	\$ 8,327,799.61	\$ 2,200.39	\$ 118,462.55
Implementation of Title VI, Part C of the Vocational Rehabilitation Act of 1973 - Supported Employment.....	1,983,600.00	1,980,564.43	3,035.57	330,875.90
Case Services to Migrant Workers.....	10,300.00	10,222.00	78.00	.00
Grants to Independent Living Centers.....	2,855,300.00	2,851,410.88	3,889.12	427,131.00
Illinois Coalition for Citizens with Disabilities.....	122,800.00	122,800.00	.00	3,567.00
Total.....	\$ 13,302,000.00	\$ 13,292,796.92	\$ 9,203.08	\$ 880,036.45

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Operations					
Regular Positions.....	\$ 650,300.00	\$ 650,190.17	\$ 109.83	\$	34,931.56
Employee Retirement Contribution Paid by the State.....	25,400.00	24,609.65	790.35		1,366.41
Contribution State Employee Retirement.....	25,400.00	25,400.00	.00		180.61
Contribution Social Security.....	48,500.00	48,418.77	81.23		2,615.14
Contribution Group Insurance.....	112,200.00	92,785.28	19,414.72		4,158.14
Travel.....	300.00	.00	300.00		.00
Commodities.....	5,400.00	.00	5,400.00		.00
Equipment.....	6,800.00	.00	6,800.00		.00
Telecommunication Services.....	18,900.00	12,222.66	6,677.34		12,222.66
Total.....	\$ 893,200.00	\$ 853,626.53	\$ 39,573.47	\$	55,474.52
Rehabilitation Services Bureaus Illinois Veterans' Rehabilitation Fund Awards and Grants					
Case Services to Individuals.....	\$ 2,413,700.00	\$ 2,390,558.85	\$ 23,141.15	\$	-8,260.22
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations					
Regular Positions.....	\$ 23,554,600.00	\$ 22,918,423.08	\$ 636,176.92	\$	975,310.34
Employee Retirement Contribution Paid by the State.....	941,900.00	899,018.30	42,881.70		41,032.53
Retirement Contribution.....	941,900.00	940,601.24	1,298.76		5,499.49
Contribution Social Security.....	1,801,400.00	1,599,100.61	202,299.39		69,707.74
Contribution Group Insurance.....	3,432,300.00	2,982,350.67	449,949.33		121,423.47
Contractual Services.....	4,588,900.00	4,185,271.34	403,628.66		167,242.39
Travel.....	958,400.00	746,731.19	211,668.81		117,098.82
Commodities.....	269,300.00	253,108.78	16,191.22		56,708.44
Printing.....	132,200.00	121,080.22	11,119.78		4,018.96
Equipment.....	382,400.00	347,421.30	34,978.70		21,864.59
Telecommunication Services.....	842,900.00	836,821.50	6,078.50		236,488.08
Operation Automotive Equipment.....	4,300.00	4,300.00	.00		3,268.20
Technology Related Assistance Project for Individuals of all Ages with Disabilities.....	1,050,000.00	984,221.19	65,778.81		27,058.19
Independent Living Older Blind Grant.....	245,500.00	150,068.89	95,431.11		11,531.77
Services to Severely Disabled Individuals-Mentally Ill.....	280,000.00	36,750.33	243,249.67		.00
NIU Low Functioning Deaf Individuals Grant.....	15,000.00	14,879.27	120.73		14,879.27
Administrative Expenses of the Statewide Deaf Evaluation Center.....	150,000.00	147,064.63	2,935.37		48,034.90
Total.....	\$ 39,591,000.00	\$ 37,167,212.54	\$ 2,423,787.46	\$	1,921,167.18
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants					
Case Services to Individuals.....	\$ 37,022,800.00	\$ 19,468,990.25	\$ 17,553,809.75		.00
Case Services to Individuals, Reapprop. FY'94.. Implementation of Title VI, Part C of the Vocational Rehabilitation Act of 1973 - Supported Employment.....	14,836,780.00	5,110,234.36	9,726,545.64	\$	70,130.26
Case Services to Migrant Workers.....	1,600,000.00	1,409,698.46	190,301.54		57,558.38
Grants to Independent Living Centers.....	119,300.00	96,697.83	22,602.17		27,000.00
Illinois Coalition for Citizens with Disabilities.....	2,000,000.00	1,068,536.98	931,463.02		267,382.00
Small Business Enterprise Program.....	77,200.00	77,200.00	.00		.00
	3,619,100.00	2,713,823.04	905,276.96		713,158.66
Total.....	\$ 59,275,180.00	\$ 29,945,180.92	\$ 29,329,999.08	\$	1,135,229.30
Rehabilitation Services Bureaus State Projects Fund Awards and Grants					
Case Services to Individuals.....	\$ 450,000.00	.00	\$ 450,000.00		.00
Client Assistance Project Vocational Rehabilitation Fund Operations					
Regular Positions.....	\$ 286,300.00	\$ 257,883.00	\$ 28,417.00	\$	10,770.50
Employee Retirement Contribution Paid by the State.....	11,400.00	10,316.94	1,083.06		430.91
Contribution State Employee Retirement.....	11,400.00	11,400.00	.00		156.04
Contribution Social Security.....	21,900.00	19,473.30	2,426.70		827.65
Contribution Group Insurance.....	51,000.00	39,128.98	11,871.02		1,593.61
Contractual Services.....	40,900.00	29,061.18	11,838.82		6,310.00
Travel.....	34,900.00	27,013.66	7,886.34		5,994.58
Commodities.....	2,400.00	1,260.05	1,139.95		.00
Printing.....	400.00	59.25	340.75		.00
Equipment.....	41,600.00	20,219.00	21,381.00		20,219.00
Telecommunication Services.....	20,100.00	18,804.99	1,295.01		4,159.01
Total.....	\$ 522,300.00	\$ 434,620.35	\$ 87,679.65	\$	50,461.30

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Client Assistance Project Vocational Rehabilitation Fund Awards and Grants					
Grant Relating to Client Assistance Project.... \$	50,000.00	.00	\$ 50,000.00		.00
School for the Visually Impaired General Revenue Fund Operations					
Regular Positions..... \$	4,532,700.00	\$ 4,324,504.52	\$ 208,195.48		\$ 412,201.06
Employee Retirement Contribution Paid by the State.....	184,900.00	168,918.08	15,981.92		15,082.56
Student, Member or Inmate Compensation.....	17,000.00	6,177.45	10,822.55		548.75
Contribution State Employee Retirement.....	152,500.00	152,500.00	.00		3,530.18
Contribution Social Security.....	230,000.00	221,961.17	8,038.83		14,118.09
Contractual Services.....	500,900.00	485,221.73	15,678.27		202,369.74
Travel.....	10,700.00	9,457.25	1,242.75		966.22
Commodities.....	197,700.00	183,712.17	13,987.83		42,459.02
Printing.....	500.00	500.00	.00		.00
Equipment.....	38,800.00	35,992.39	2,807.61		2,247.51
Telecommunication Services.....	31,100.00	30,870.72	229.28		11,996.10
Operation Automotive Equipment.....	12,600.00	12,427.56	172.44		3,396.61
Total..... \$	5,909,400.00	\$ 5,632,243.04	\$ 277,156.96		\$ 708,915.84
School for the Visually Impaired General Revenue Fund Awards and Grants					
Maintenance/Travel of Aided Persons..... \$	18,400.00	\$ 17,514.60	\$ 885.40		\$ 558.40
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations					
Federally Assisted Programs..... \$	248,000.00	\$ 133,038.44	\$ 114,961.56		\$ 36,680.16
School for the Visually Impaired Vocational Rehabilitation Fund Operations					
Secondary Transitional Experience Program..... \$	42,900.00	\$ 10,942.77	\$ 31,957.23		\$ 852.59
Illinois School for the Deaf General Revenue Fund Operations					
Regular Positions..... \$	8,278,300.00	\$ 8,178,682.64	\$ 99,617.36		\$ 811,340.57
Employee Retirement Contribution Paid by the State.....	336,300.00	322,772.77	13,527.23		31,810.65
Student, Member or Inmate Compensation.....	14,000.00	13,602.15	397.85		.00
Contribution State Employee Retirement.....	252,200.00	252,200.00	.00		15,926.03
Contribution Social Security.....	377,000.00	376,774.95	225.05		20,513.98
Contractual Services.....	1,189,400.00	1,182,575.08	6,824.92		280,440.56
Travel.....	21,400.00	16,815.02	4,584.98		4,657.15
Commodities.....	368,100.00	353,089.67	15,010.33		62,600.41
Printing.....	1,000.00	919.51	80.49		102.16
Equipment.....	52,000.00	51,944.54	55.46		20,571.11
Telecommunication Services.....	63,200.00	62,230.78	969.22		17,150.82
Operation Automotive Equipment.....	25,900.00	23,914.20	1,985.80		2,868.38
Total..... \$	10,978,800.00	\$ 10,835,521.31	\$ 143,278.69		\$ 1,267,981.82
Illinois School for the Deaf General Revenue Fund Awards and Grants					
Maintenance/Travel for Aided Persons..... \$	38,600.00	\$ 38,585.76	\$ 14.24		\$ 6,781.53
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations					
Federally Assisted Programs..... \$	357,000.00	\$ 273,338.03	\$ 83,661.97		\$ 176,575.89
Illinois School for the Deaf Vocational Rehabilitation Fund Operations					
Secondary Transitional Experience Program..... \$	50,000.00	\$ 17,472.32	\$ 32,527.68		.00
Illinois School for the Deaf Hansen-Therkelsen Memorial Deaf Student College Fund Awards and Grants					
Loans to Deaf Students for College Financial Assistance.....	Non-Approp.	\$ 1,000.00			.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Concluded)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Community and Resident Services for Blind and Visually Impaired					
General Revenue Fund					
Operations					
Regular Positions.....	\$ 1,009,100.00	\$ 1,008,633.24	\$ 466.76	\$	44,993.69
Employee Retirement Contribution					
Paid by the State.....	40,200.00	39,946.19	253.81		1,718.78
Contribution State Employee Retirement.....	22,000.00	22,000.00	.00		83.58
Contribution Social Security.....	46,200.00	40,290.58	5,909.42		1,958.30
Contractual Services.....	32,500.00	17,029.45	15,470.55		9,769.45
Travel.....	72,800.00	67,516.45	5,283.55		7,657.49
Commodities.....	6,500.00	6,436.32	63.68		.00
Printing.....	200.00	155.10	44.90		51.70
Equipment.....	200.00	115.95	84.05		.00
Telecommunication Services.....	2,700.00	.00	2,700.00		.00
Total.....	\$ 1,232,400.00	\$ 1,202,123.28	\$ 30,276.72	\$	66,232.99
Illinois Rehabilitation and Education Center					
General Revenue Fund					
Operations					
Regular Positions.....	\$ 3,177,800.00	\$ 3,052,701.69	\$ 125,098.31	\$	183,382.62
Employee Retirement Contribution					
Paid by the State.....	129,800.00	120,784.11	9,015.89		6,952.68
Student, Member or Inmate Compensation.....	2,100.00	.00	2,100.00		.00
Contribution State Employee Retirement.....	116,900.00	116,900.00	.00		3,298.70
Contribution Social Security.....	193,800.00	189,872.15	3,927.85		9,232.60
Contractual Services.....	718,100.00	717,808.42	291.58		104,281.51
Travel.....	10,500.00	9,782.34	717.66		4,090.34
Commodities.....	90,600.00	88,490.27	2,109.73		8,225.95
Printing.....	1,000.00	180.77	819.23		.00
Equipment.....	11,700.00	11,566.67	133.33		836.89
Telecommunication Services.....	58,500.00	57,595.51	904.49		15,406.93
Operation Automotive Equipment.....	13,000.00	11,020.31	1,979.69		4,658.01
Total.....	\$ 4,523,800.00	\$ 4,376,702.24	\$ 147,097.76	\$	340,366.23
Illinois Rehabilitation and Education Center					
General Revenue Fund					
Awards and Grants					
Maintenance/Travel for Aided Persons.....	\$ 4,700.00	\$ 3,179.95	\$ 1,520.05		.00
Illinois Rehabilitation and Education Center					
Rehabilitation Services Elementary and Secondary Education Act Fund					
Operations					
Federally Assisted Programs.....	\$ 145,000.00	\$ 69,994.88	\$ 75,005.12	\$	32,386.25
Illinois Rehabilitation and Education Center					
Vocational Rehabilitation Fund					
Operations					
Secondary Transitional Experience Program.....	\$ 48,400.00	\$ 18,913.45	\$ 29,486.55	\$	9,779.79

REVENUE

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 101,558,300.00	\$ 101,452,932.96	\$ 105,367.04	\$	7,546,697.73
Motor Fuel Tax - State.....	19,455,400.00	19,409,648.99	45,751.01		1,007,304.16
Illinois Affordable Housing Trust.....	500,000.00	500,000.00	.00		250,000.00
Illinois Gaming Law Enforcement.....	2,001,800.00	2,001,800.00	.00		90,424.51
Illinois Tax Increment.....	391,000.00	391,000.00	.00		27,383.19
Personal Property Tax Replacement.....	6,143,500.00	6,099,796.01	43,703.99		271,722.50
State Gaming.....	181,315,400.00	180,639,234.48	676,165.52		973,599.52
Tax Compliance and Administration.....	510,500.00	485,393.32	25,106.68		54,490.42
Underground Storage Tank.....	521,700.00	519,171.64	2,528.36		25,592.52
County Option Motor Fuel Tax.....	365,600.00	365,600.00	.00		28,674.56
Home Rule Municipal Retailers'					
Occupation Tax.....	208,900.00	208,900.00	.00		12,783.19
Total.....	312,972,100.00	312,073,477.40	898,622.60		10,288,672.30
Awards and Grants:					
General Revenue.....	108,843,600.00	104,630,256.93	4,213,343.07		6,709,770.68
Motor Fuel Tax - State.....	22,825,000.00	21,513,087.34	1,311,912.66		6,410,924.63
Illinois Affordable Housing Trust.....	32,425,607.00	14,961,634.61	17,463,972.39		.00
Illinois Gaming Law Enforcement.....	1,414,000.00	1,413,992.88	7.12		1,413,342.15
Illinois Tax Increment.....	12,625,000.00	12,625,000.00	.00		2,707,343.92
Income Tax Surcharge Local					
Government Distributive.....	8,631,863.85*	8,631,863.85	.00		.00
Local Government Distributive.....	81,125,425.00	81,125,262.53	162.47		4,711,746.93
Local Government Distributive.....	564,260,676.88*	564,260,676.88	.00		.00
Nursing Home Grant Assistance.....	975,000.00	944,003.53	30,996.47		944,003.53
Personal Property Tax Replacement.....	755,263,472.58*	755,263,472.58	.00		.00
RTA Occupation and Use Tax Replacement.....	14,342,000.00	14,342,000.00	.00		648,605.93

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Awards and Grants (Concluded):				
Senior Citizens Real Estate				
Deferred Tax Revolving.....	\$ 2,240,000.00	\$ 1,759,046.69	\$ 480,953.31	\$ 149,804.59
State and Local Sales Tax Reform.....	28,683,984.00	28,683,984.00	.00	1,295,478.59
State Gaming.....	75,000,000.00	75,000,000.00	.00	14,464,420.48
County Option Motor Fuel Tax.....	No Approp.	21,619,569.25		.00
Federal HOME Investment Trust.....	72,260,614.15	23,407,640.76	48,852,973.39	.00
Home Rule Municipal Retailers' Occupation Tax.....	No Approp.	262,936,829.13		.00
Total.....	1,780,916,243.46	1,708,561,922.58	72,354,320.88	39,455,441.43
	No Approp.	284,556,398.38		.00
		1,993,118,320.96		39,455,441.43
Refunds:				
General Revenue.....	5,110,640.00	5,074,793.01	35,846.99	30,795.00
Motor Fuel Tax - State.....	25,000,000.00	13,455,339.10	11,544,660.90	2,032,844.84
Income Tax Refund.....	718,635,352.68*	718,635,352.68	.00	63,762,861.11
State Gaming.....	200,000.00	.00	200,000.00	.00
Total.....	748,945,992.68	737,165,484.79	11,780,507.89	65,826,500.95
Total, Appropriated Funds.....	\$ 2,842,834,336.14	\$ 2,757,800,884.77	\$ 85,033,451.37	\$ 115,570,614.68
	No Approp.	284,556,398.38		.00
		\$ 3,042,357,283.15		\$ 115,570,614.68
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax.....		\$ 8,609,863.14		.00
Awards and Grants:				
Tennessee Valley Authority Local Trust.....		109,287.82		.00
County and Mass Transit District.....		128,330,779.69		.00
County Automobile Renting Tax.....		39,934.71		.00
County Vehicle Replacement Tax.....		784.02		\$ 784.02
County Water Commission Tax.....		25,096,936.91		.00
Home Rule County Retailers' Occupation Tax.....		223,221,406.28		.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		5,866,212.79		.00
Illinois Tourism Tax.....		7,393,034.35		.00
Local Government Tax.....		1,020,359,789.77		.00
Metro East Mass Transit District Tax.....		11,279,428.48		.00
Municipal Automobile Renting Tax.....		3,892,186.32		.00
Municipal Vehicle Replacement Tax.....		26,319.70		26,319.70
Non-Home Rule Municipal Retailers' Occupation Tax.....		2,289,000.13		.00
RTA Public Transportation Tax.....		12,670.65		.00
RTA Sales Tax.....		487,888,815.21		.00
Sports Facilities Tax.....		6,636,715.24		.00
Total.....		1,922,443,302.07		27,103.72
Refunds:				
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		17,061.22		.00
Tax Suspend Trust.....		263,421.11		47,991.10
Total.....		280,482.33		47,991.10
Total, Non-Appropriated Funds.....		\$ 1,931,333,647.54		\$ 75,094.82
TOTAL, REVENUE.....		\$ 4,973,690,930.69		\$ 115,645,709.50

* Continuing Appropriations.

Detail by Division and Object

Government Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,368,693.74	\$ 3,368,094.77	\$ 598.97	\$ 145,640.80
Employee Retirement Contribution				
Paid by the State.....	127,996.00	127,992.68	3.32	5,495.08
Contribution State Employee Retirement.....	134,723.79	134,723.79	.00	7,792.48
Contribution Social Security.....	242,350.86	242,342.33	8.53	10,770.89
Contractual Services.....	99,096.09	97,362.88	1,733.21	11,770.08
Travel.....	71,450.00	71,385.56	64.44	12,743.57
Commodities.....	13,265.81	13,265.81	.00	2,630.56
Equipment.....	118,093.87	114,740.45	3,353.42	15,964.13
Deposit into Senior Citizens Revolving Fund				
for Payments to Various Counties.....	1,500,000.00	1,500,000.00	.00	.00
Total.....	\$ 5,675,670.16	\$ 5,669,908.27	\$ 5,761.89	\$ 212,807.59
Government Services				
General Revenue Fund				
Awards and Grants				
Additional Compensation for Local Assessors				
per Section 2.7 of the Revenue Act.....	\$ 603,000.00	\$ 429,000.00	\$ 174,000.00	\$ 3,606.85
State Share of County Supervisors of				
Assessment or County Assessors Salaries.....	1,540,100.00	1,534,211.75	5,888.25	149,669.81

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Government Services General Revenue Fund Awards and Grants (Concluded)				
Additional Compensation for Local Assessors per Sec 2.3 and 2.6 of the Revenue Act.....	\$ 447,500.00	\$ 442,750.00	\$ 4,750.00	.00
Additional Compensation for County Treasurers per P.A. 84-1432.....	510,000.00	510,000.00	.00	.00
Total.....	\$ 3,100,600.00	\$ 2,915,961.75	\$ 184,638.25	\$ 153,276.66
Government Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 498,267.35	\$ 498,267.35	.00	\$ 20,557.50
Employee Retirement Contribution Paid by the State.....	19,930.69	19,930.69	.00	1,231.13
Contribution State Employee Retirement.....	19,930.69	19,930.69	.00	47.58
Contribution Social Security.....	37,286.56	37,003.85	\$ 282.71	1,529.61
Contribution Group Insurance.....	68,410.37	68,410.37	.00	2,789.16
Contractual Services.....	29,998.66	29,998.66	.00	.00
Travel.....	17,728.72	17,728.72	.00	.00
Commodities.....	1,900.00	1,900.00	.00	.00
Equipment.....	73,466.58	73,466.58	.00	37,019.08
Total.....	\$ 766,919.62	\$ 766,636.91	\$ 282.71	\$ 63,174.06
Government Services Illinois Tax Increment Fund Operations				
Administration of Tax Increment Financing Program.....	\$ 391,000.00	\$ 391,000.00	.00	\$ 27,383.19
Government Services Illinois Tax Increment Fund Awards and Grants				
Distribution to Local Tax Increment Financing Districts.....	\$ 12,625,000.00	\$ 12,625,000.00	.00	\$ 2,707,343.92
Government Services Local Government Distributive Fund Awards and Grants				
Allocation to 4% Sales Tax to Units of Local Government per P.A. 86-928.....	\$ 19,392,000.00	\$ 19,391,837.58	\$ 162.42	\$ 216,200.80
Allocation to Local Government of 1.25% Use Tax per P.A. 86-928.....	61,733,425.00	61,733,424.95	.05	4,495,546.13
Total.....	\$ 81,125,425.00	\$ 81,125,262.53	\$ 162.47	\$ 4,711,746.93
Government Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 672,074.59	\$ 671,932.05	\$ 142.54	\$ 23,272.84
Employee Retirement Contribution Paid by the State.....	26,910.00	26,656.11	253.89	930.68
Contribution State Employee Retirement.....	27,053.98	26,890.11	163.87	1,460.24
Contribution Social Security.....	49,888.04	49,687.62	200.42	1,734.80
Contribution Group Insurance.....	97,500.00	97,107.64	392.36	4,070.34
Contractual Services.....	7,309.53	7,309.53	.00	1,369.78
Travel.....	22,092.23	22,092.23	.00	.00
Commodities.....	8,372.26	8,372.26	.00	.00
Equipment.....	20,787.64	20,537.61	250.03	10,292.61
Total.....	\$ 931,988.27	\$ 930,585.16	\$ 1,403.11	\$ 43,131.29
Government Services RTA Occupation and Use Tax Replacement Fund Awards and Grants				
Allocation to RTA for 10% of the 1.25% Use Tax per P.A. 86-928.....	\$ 14,342,000.00	\$ 14,342,000.00	.00	\$ 648,605.93
Government Services Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties Pursuant to the Senior Citizens Real Estate Tax Deferral Act.....	\$ 2,240,000.00	\$ 1,759,046.69	\$ 480,953.31	\$ 149,804.59
Government Services State and Local Sales Tax Reform Fund Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax per P.A. 86-928.....	\$ 28,683,984.00	\$ 28,683,984.00	.00	\$ 1,295,478.59

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Tax Enforcement General Revenue Fund Operations					
Regular Positions.....	\$ 38,680,049.90	\$ 38,678,996.24	\$ 1,053.66	\$	1,676,394.41
Employee Retirement Contribution Paid by the State.....	1,557,000.00	1,556,883.21	116.79		68,578.47
Extra Help.....	284,431.17	280,983.06	3,448.11		13,940.17
Contribution State Employee Retirement.....	1,547,322.84	1,547,322.84	.00		23,786.38
Contribution Social Security.....	2,691,900.00	2,691,853.40	46.60		117,530.46
Contractual Services.....	959,885.32	959,465.82	419.50		147,772.63
Travel.....	1,185,930.91	1,181,348.33	4,582.58		132,400.51
Commodities.....	24,797.71	24,729.10	68.61		5,093.96
Total.....	\$ 46,931,317.85	\$ 46,921,582.00	\$ 9,735.85	\$	2,185,496.99
Tax Enforcement Motor Fuel Tax - State Fund Operations					
Regular Positions.....	\$ 7,885,197.48	\$ 7,884,507.04	\$ 690.44	\$	349,801.93
Employee Retirement Contribution Paid by the State.....	315,407.86	315,407.86	.00		15,256.82
Contribution State Employee Retirement.....	315,407.86	315,407.86	.00		3,593.53
Contribution Social Security.....	574,171.28	573,912.66	258.62		25,304.80
Contribution Group Insurance.....	979,669.83	979,669.83	.00		40,790.14
Contractual Services.....	343,024.34	343,024.34	.00		11,249.39
Travel.....	782,697.97	782,697.97	.00		.00
Commodities.....	3,647.42	3,647.42	.00		119.80
Administrative Costs of Joint State/Federal Motor Fuel Tax Enforcement Program.....	50,000.00	36,194.44	13,805.56		58.20
Total.....	\$ 11,249,224.04	\$ 11,234,469.42	\$ 14,754.62	\$	446,174.61
Tax Enforcement Illinois Gaming Law Enforcement Fund Operations					
Administration Costs of the Charitable Games, Pull Tabs and Jars Games Act.....	\$ 2,001,800.00	\$ 2,001,800.00	.00	\$	90,424.51
Tax Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants					
Grant for Allocation to Local Law Enforcement Agencies for Joint State and Local Efforts in Administration of the Charitable Games, Pull Tabs and Jars Games Act.....	\$ 1,414,000.00	\$ 1,413,992.88	\$ 7.12	\$	1,413,342.15
Tax Enforcement Personal Property Tax Replacement Fund Operations					
Regular Positions.....	\$ 798,940.81	\$ 798,217.46	\$ 723.35	\$	39,798.67
Employee Retirement Contribution Paid by the State.....	31,928.70	31,928.70	.00		1,995.38
Contribution State Employee Retirement.....	31,928.70	31,928.70	.00		938.52
Contribution Social Security.....	58,751.63	58,751.63	.00		2,992.59
Contribution Group Insurance.....	112,200.00	101,659.02	10,540.98		4,374.33
Travel.....	99,694.72	99,694.72	.00		.00
Commodities.....	2,373.31	2,373.31	.00		145.09
Total.....	\$ 1,135,817.87	\$ 1,124,553.54	\$ 11,264.33	\$	50,244.58
Tax Enforcement Underground Storage Tank Fund Operations					
Regular Positions.....	\$ 106,700.00	\$ 106,579.50	\$ 120.50	\$	4,507.18
Employee Retirement Contribution Paid by the State.....	4,500.00	4,279.00	221.00		192.63
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00		100.05
Contribution Social Security.....	8,500.00	7,896.73	603.27		279.65
Contribution Group Insurance.....	15,300.00	14,576.61	723.39		660.01
Travel.....	13,071.97	13,071.97	.00		.00
Commodities.....	840.14	840.14	.00		6.68
Total.....	\$ 153,212.11	\$ 151,543.95	\$ 1,668.16	\$	5,746.20
Tax Enforcement Home Rule Municipal Retailers' Occupation Tax Fund Operations					
Administrative Costs for Home Rule Vehicle Use Tax.....	\$ 208,900.00	\$ 208,900.00	.00	\$	12,783.19
Management Services General Revenue Fund Operations					
Regular Positions.....	\$ 16,910,100.00	\$ 16,909,546.46	\$ 553.54	\$	1,030,694.54
Employee Retirement Contributions Paid by the State.....	676,500.00	664,999.15	11,500.85		34,426.82
Extra Help.....	152,404.61	152,404.61	.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Management Services General Revenue Fund Operations (Concluded)					
Contribution State Employee Retirement.....	\$ 676,399.15	\$ 676,399.15	.00	\$	38,278.22
Contribution Social Security.....	1,226,795.40	1,226,795.40	.00		62,963.11
Contractual Services.....	2,962,777.04	2,962,777.04	.00		19,481.18
Travel.....	86,883.08	86,883.08	.00		7,545.05
Commodities.....	215,364.60	215,364.60	.00		16,320.18
Printing.....	1,079,377.22	1,079,377.22	.00		7,252.26
Electronic Data Processing.....	6,569,818.51	6,560,450.43	\$ 9,368.08		2,715,792.60
Telecommunication Services.....	2,087,966.23	2,037,721.89	50,244.34		424,575.79
Operation Automotive Equipment.....	32,300.00	32,160.84	139.16		11,770.55
Total.....	\$ 32,676,685.84	\$ 32,604,879.87	\$ 71,805.97	\$	4,369,100.30
Management Services Motor Fuel Tax - State Fund Operations					
Regular Positions.....	\$ 207,901.13	\$ 207,901.13	.00	\$	18,801.01
Employee Retirement Contribution Paid by the State.....	8,400.00	8,319.30	\$ 80.70		752.03
Contribution State Employee Retirement.....	8,316.05	8,316.05	.00		636.94
Contribution Social Security.....	15,100.00	15,051.35	48.65		1,270.44
Contribution Group Insurance.....	30,600.00	29,394.94	1,205.06		1,173.76
Contractual Services.....	878,927.19	878,927.19	.00		29,519.42
Commodities.....	87,817.52	87,817.52	.00		.00
Printing.....	557,897.35	557,897.35	.00		41,541.20
Electronic Data Processing.....	1,645,560.07	1,643,332.13	2,227.94		88,777.59
Telecommunication Services.....	47,716.61	47,716.61	.00		47,716.61
Operation Automotive Equipment.....	22,214.59	19,888.25	2,326.34		967.89
Total.....	\$ 3,510,450.51	\$ 3,504,561.82	\$ 5,888.69	\$	231,156.89
Management Services Personal Property Tax Replacement Fund Operations					
Regular Positions.....	\$ 238,400.00	\$ 238,154.34	\$ 245.66	\$	11,254.75
Employee Retirement Contribution Paid by the State.....	10,000.00	9,539.00	461.00		456.41
Contribution State Employee Retirement.....	9,532.22	9,532.22	.00		268.83
Contribution Social Security.....	17,777.01	17,777.01	.00		843.77
Contribution Group Insurance.....	35,700.00	35,357.13	342.87		1,417.43
Contractual Services.....	25,416.65	25,416.65	.00		3,380.22
Commodities.....	59,201.03	59,201.03	.00		.00
Printing.....	152,484.83	152,484.83	.00		13,503.40
Electronic Data Processing.....	352,188.14	352,188.14	.00		-2,723.00
Telecommunication Services.....	5,200.00	5,200.00	.00		4,368.90
Operation Automotive Equipment.....	5,200.00	5,200.00	.00		187.65
Total.....	\$ 911,099.88	\$ 910,050.35	\$ 1,049.53	\$	32,958.36
Management Services Tax Compliance and Administration Fund Operations					
Administer Taxes Associated with Metropolitan Pier and Exposition Authority Expansion Project.....	\$ 230,500.00	\$ 230,500.00	.00	\$	9,253.50
Management Services Underground Storage Tank Fund Operations					
Regular Positions.....	\$ 36,500.00	\$ 36,374.21	\$ 125.79	\$	1,827.53
Employee Retirement Contribution Paid by the State.....	1,600.00	1,455.31	144.69		73.15
Contribution State Employee Retirement.....	1,454.97	1,454.97	.00		104.56
Contribution Social Security.....	2,800.00	2,738.22	61.78		134.53
Contribution Group Insurance.....	5,100.00	4,994.62	105.38		273.69
Contractual Services.....	1,400.00	1,400.00	.00		.00
Printing.....	423.50	423.50	.00		423.50
Electronic Data Processing.....	3,567.00	3,567.00	.00		.00
Telecommunication Services.....	3,350.75	3,350.75	.00		3,350.75
Total.....	\$ 56,196.22	\$ 55,758.58	\$ 437.64	\$	6,187.71
Tax Processing General Revenue Fund Operations					
Regular Positions.....	\$ 11,393,806.55	\$ 11,392,465.31	\$ 1,341.24	\$	504,129.52
Employee Retirement Contribution Paid by the State.....	498,100.00	496,034.56	2,065.44		21,825.75
Extra Help.....	2,093,197.99	2,093,197.99	.00		85,968.20
Contribution State Employee Retirement.....	455,698.61	455,698.61	.00		4,574.83
Contribution Social Security.....	979,300.00	978,741.90	558.10		43,520.91
Contractual Services.....	194,000.00	185,031.02	8,968.98		21,394.18
Travel.....	20,600.00	15,960.51	4,639.49		900.44

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Tax Processing General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 423,275.00	\$ 422,784.92	\$ 490.08	\$ 83,664.17
Printing.....	14,348.00	14,348.00	.00	.00
Expenses Relating to the Taxpayer Bill of Rights.....	<u>202,300.00</u>	<u>202,300.00</u>	<u>.00</u>	<u>13,314.85</u>
Total.....	\$ 16,274,626.15	\$ 16,256,562.82	\$ 18,063.33	\$ 779,292.85
Tax Processing General Revenue Fund Awards and Grants				
Grants per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance.....				
	\$ 105,743,000.00	\$ 101,714,295.18	\$ 4,028,704.82	\$ 6,556,494.02
Tax Processing General Revenue Fund Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	\$ 5,073.10
Refunds per the Senior Citizens Property Tax Relief and Pharmaceutical Assistance Act.....	<u>110,640.00</u>	<u>74,793.01</u>	<u>35,846.99</u>	<u>25,721.90</u>
Total.....	\$ 5,110,640.00	\$ 5,074,793.01	\$ 35,846.99	\$ 30,795.00
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 2,450,850.00	\$ 2,450,281.88	\$ 568.12	\$ 109,406.10
Employee Retirement Contribution Paid by the State.....	101,513.84	101,382.58	131.26	4,447.63
Extra Help.....	137,090.13	137,090.13	.00	48.14
Contribution State Employee Retirement.....	98,011.28	98,011.28	.00	2,549.63
Contribution Social Security.....	190,055.17	189,942.74	112.43	8,160.79
Contribution Group Insurance.....	423,300.00	411,835.54	11,464.46	17,376.01
Contractual Services.....	69,182.01	69,182.01	.00	3,680.61
Commodities.....	6,403.40	6,403.40	.00	803.40
Administration of the International Fuel Tax Agreement Awarded by the Federal Government...	65,000.00	62,475.03	2,524.97	45,263.32
Administration of the International Fuel Tax Agreement - State Share.....	<u>387,400.00</u>	<u>377,376.25</u>	<u>10,023.75</u>	<u>75,062.97</u>
Total.....	\$ 3,928,805.83	\$ 3,903,980.84	\$ 24,824.99	\$ 266,798.60
Tax Processing Motor Fuel Tax - State Fund Awards and Grants				
Reimbursement to International Fuel Tax Agreement Member States for Motor Fuel Use Tax.....	\$ 22,825,000.00	\$ 21,513,087.34	\$ 1,311,912.66	\$ 6,410,924.63
Tax Processing Motor Fuel Tax - State Fund Refunds				
Refund and Repayment to Persons.....	\$ 25,000,000.00	\$ 13,455,339.10	\$ 11,544,660.90	\$ 2,032,844.84
Tax Processing Illinois Affordable Housing Trust Fund Operations				
Administration of the Illinois Affordable Housing Act.....	\$ 500,000.00	\$ 500,000.00	.00	\$ 250,000.00
Tax Processing Illinois Affordable Housing Trust Fund Awards and Grants				
Grants, Mortgages or Loans per the Illinois Affordable Housing Act.....	\$ 18,000,000.00	\$ 612,524.00	\$ 17,387,476.00	.00
Grants, Mortgages or Loans per the Illinois Affordable Housing Act, Reapprop. FY'94.....	<u>14,425,607.00</u>	<u>14,349,110.61</u>	<u>76,496.39</u>	<u>.00</u>
Total.....	\$ 32,425,607.00	\$ 14,961,634.61	\$ 17,463,972.39	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Tax Processing Income Tax Refund Fund Refunds				
Refunds Pursuant to Provisions of the Illinois Income Tax Act, 35 ILCS 5/901(1).....	\$ 470,734,783.75*	\$ 470,734,783.75	.00	\$ 38,832,417.75
Refunds for Combined Apportionment of Unitary Business for Income Tax Purposes, 35 ILCS 5/901(d).....	<u>247,900,568.93*</u>	<u>247,900,568.93</u>	<u>.00</u>	<u>24,930,443.36</u>
Total.....	\$ 718,635,352.68	\$ 718,635,352.68	.00	\$ 63,762,861.11
* Continuing Appropriations.				
Tax Processing Income Tax Surcharge Local Government Distributive Fund Awards and Grants				
Revenue Sharing with Local Governments.....	\$ 8,631,863.85*	\$ 8,631,863.85	.00	.00
* Continuing Appropriations.				
Tax Processing Local Government Distributive Fund Awards and Grants				
Revenue Sharing with Local Governments, 30 ILCS 115/1.....	\$ 564,260,676.88*	\$ 564,260,676.88	.00	.00
* Continuing Appropriations.				
Tax Processing Nursing Home Grant Assistance Fund Awards and Grants				
Grants to Eligible Recipients per the Nursing Home Grant Assistance Act, Supplemental.....	\$ 975,000.00	\$ 944,003.53	\$ 30,996.47	\$ 944,003.53
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 2,316,225.00	\$ 2,316,201.35	\$ 23.65	\$ 108,927.76
Employee Retirement Contribution				
Paid by the State.....	92,648.05	92,648.05	.00	5,009.02
Contribution State Employee Retirement.....	92,648.05	92,648.05	.00	4,996.42
Contribution Social Security.....	171,990.00	171,975.72	14.28	8,110.48
Contribution Group Insurance.....	464,100.00	434,151.68	29,948.32	18,312.89
Contractual Services.....	1,600.00	1,600.00	.00	31.70
Travel.....	14,282.88	14,282.88	.00	.00
Commodities.....	<u>11,100.00</u>	<u>11,099.23</u>	<u>.77</u>	<u>.00</u>
Total.....	\$ 3,164,593.98	\$ 3,134,606.96	\$ 29,987.02	\$ 145,388.27
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement per 30 ILCS 115/12.....	\$ 755,263,472.58*	\$ 755,263,472.58	.00	.00
* Continuing Appropriations.				
Tax Processing Tax Compliance and Administration Fund Operations				
Administration of the Chicago Soda Pop Tax.....	\$ 280,000.00	\$ 254,893.32	\$ 25,106.68	\$ 45,236.92
Tax Processing Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 223,550.00	\$ 223,541.79	\$ 8.21	\$ 9,928.63
Employee Retirement Contribution				
Paid by the State.....	9,000.00	8,941.95	58.05	397.16
Contribution State Employee Retirement.....	8,941.67	8,941.67	.00	294.24
Contribution Social Security.....	16,800.00	16,539.25	260.75	731.16
Contribution Group Insurance.....	52,700.00	52,604.45	95.55	2,295.45
Commodities.....	<u>1,300.00</u>	<u>1,300.00</u>	<u>.00</u>	<u>11.97</u>
Total.....	\$ 312,291.67	\$ 311,869.11	\$ 422.56	\$ 13,658.61
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 109,287.82		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Tax Processing County and Mass Transit District Fund Awards and Grants					
Distribution to County and Mass Transit Districts per P.A. 86-928.....	Non-Approp.	\$ 128,330,779.69			.00
Tax Processing County Automobile Renting Tax Fund Awards and Grants					
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 39,934.71			.00
Tax Processing County Option Motor Fuel Tax Fund Operations					
Administration of the County Option Motor Fuel Tax.....	\$ 365,600.00	\$ 365,600.00	.00	\$	28,674.56
Tax Processing County Option Motor Fuel Tax Fund Awards and Grants					
Distribution to County Governments per P.A. 86-16.....	No Approp.	\$ 21,619,569.25			.00
Tax Processing County Vehicle Replacement Tax Fund Awards and Grants					
Distribution to Counties of Replacement Vehicle Tax Collections.....	Non-Approp.	\$ 784.02		\$	784.02
Tax Processing County Water Commission Tax Fund Awards and Grants					
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 25,096,936.91			.00
Tax Processing Federal HOME Investment Trust Fund Awards and Grants					
Grants, Mortgages or Loans for Illinois Home Partnership Investment Program.....	\$ 18,000,000.00	.00	\$ 18,000,000.00		.00
Grants, Mortgages or Loans for Illinois Home Partnership Investment Program, Reapprop. FY'94.....	54,260,614.15	23,407,640.76	30,852,973.39		.00
Total.....	\$ 72,260,614.15	\$ 23,407,640.76	\$ 48,852,973.39		.00
Tax Processing Home Rule County Retailers' Occupation Tax Fund Awards and Grants					
Distribution to Home Rule Counties of Retailers' Occupation Tax.....	Non-Approp.	\$ 223,221,406.28			.00
Tax Processing Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants					
Distribution to Home Rule Municipalities of Retailers' Occupation Tax.....	No Approp.	\$ 262,936,829.13			.00
Tax Processing Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund Awards and Grants					
Distribution of Home Rule Municipal Soft Drink Taxes per 65 ILCS 5/8/11-6b.....	Non-Approp.	\$ 5,866,212.79			.00
Tax Processing Home Rule Municipal Soft Drink Retailers' Occupation Tax Fund Refunds					
Payment of Home Rule Municipal Soft Drink Tax Refunds per 65 ILCS 5/8/11-6b.....	Non-Approp.	\$ 17,061.22			.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants					
Payments to Local Governments of Monies Collected from the Hotel Operators Occupation Tax Act, 65 ILCS 5/8-3-13.....	Non-Approp.	\$ 7,393,034.35			.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Tax Processing Local Government Tax Fund Awards and Grants				
Payments to Municipalities and Counties per P.A. 85-1135.....	Non-Approp.	\$ 1,020,359,789.77		.00
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to 70 ILCS 3610/5.01.....	Non-Approp.	\$ 11,279,428.48		.00
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 3,892,186.32		.00
Tax Processing Municipal Vehicle Replacement Tax Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections.....	Non-Approp.	\$ 26,319.70		\$ 26,319.70
Tax Processing Non-Home Rule Municipal Retailers' Occupation Tax Fund Awards and Grants				
Distribution to Non-Home Rule Municipalities of Retailers' Occupation Tax per 65 ILCS 5/8-11-1.6.....	Non-Approp.	\$ 2,289,000.13		.00
Tax Processing RTA Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales Use Taxes Imposed and Collected as Public Transportation Tax 70 ILCS 3615/4.039(j).....	Non-Approp.	\$ 12,670.65		.00
Tax Processing RTA Sales Tax Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the RTA Pursuant to 70 ILCS 3615/4.03(j).....	Non-Approp.	\$ 487,888,815.21		.00
Tax Processing Sports Facilities Tax Fund Operations				
Payment of the 4% Administrative Fee from the Sports Facilities Tax to the General Revenue Fund 70 ILCS 3205/9.....	Non-Approp.	\$ 609,863.14		.00
Payment of the 2% Sports Facilities Tax to the Illinois Sports Facilities Fund 70 ILCS 3205/19.....	Non-Approp.	<u>8,000,000.00</u>		<u>.00</u>
Total.....		\$ 8,609,863.14		.00
Tax Processing Sports Facilities Tax Fund Awards and Grants				
Corporate Purposes of the Sports Facilities Authority.....	Non-Approp.	\$ 6,636,715.24		.00
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Department of Revenue.....	Non-Approp.	\$ 263,421.11		\$ 47,991.10
State Gaming Board State Gaming Fund Operations				
Regular Positions.....	\$ 1,972,800.00	\$ 1,508,385.00	\$ 464,415.00	\$ 76,741.29
Employee Retirement Contribution Paid by the State.....	78,900.00	66,292.13	12,607.87	3,429.01
Contribution State Employee Retirement.....	78,900.00	78,900.00	.00	21,460.52
Contribution Social Security.....	92,500.00	74,794.81	17,705.19	5,107.63
Contribution Group Insurance.....	249,900.00	167,213.84	82,686.16	7,448.32
Contractual Services.....	7,186,400.00	7,115,262.62	71,137.38	641,916.16
Travel.....	56,000.00	54,635.81	1,364.19	16,649.92
Commodities.....	20,000.00	15,857.39	4,142.61	3,487.09
Printing.....	1,000.00	440.76	559.24	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
REVENUE (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
State Gaming Board State Gaming Fund Operations (Concluded)				
Equipment.....	\$ 400,000.00	\$ 386,257.18	\$ 13,742.82	\$ 46,865.71
Electronic Data Processing.....	109,000.00	106,937.11	2,062.89	99,734.00
Telecommunication Services.....	250,000.00	246,957.92	3,042.08	47,607.85
Operation Automotive Equipment.....	20,000.00	17,299.91	2,700.09	3,152.02
Periodic Payments into the Education Assistance Fund.....	170,800,000.00	170,800,000.00	.00	.00
Total.....	\$ 181,315,400.00	\$ 180,639,234.48	\$ 676,165.52	\$ 973,599.52
State Gaming Board State Gaming Fund Awards and Grants				
Distributions to Local Governments for Admissions and Wagering Tax.....	\$ 75,000,000.00	\$ 75,000,000.00	.00	\$ 14,464,420.48
State Gaming Board State Gaming Fund Refunds				
Refunds.....	\$ 200,000.00	.00	\$ 200,000.00	.00

STATE POLICE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 136,828,878.00	\$ 136,675,358.30	\$ 153,519.70	\$ 14,811,688.98
Road.....	52,733,200.00	52,727,634.10	5,565.90	226,178.77
Firearm Owner's Notification.....	350,000.00	209,477.31	140,522.69	25,108.05
Medicaid Fraud and Abuse Prevention.....	100,000.00	62,059.38	37,940.62	30,740.71
Missing and Exploited Children Trust.....	100,000.00	1,297.35	98,702.65	.00
State Crime Laboratory.....	200,000.00	163,880.73	36,119.27	115,593.62
State Police Services.....	22,500,000.00	17,603,486.37	4,896,513.63	1,301,966.54
Illinois State Police Federal Projects.....	7,800,000.00	4,494,967.13	3,305,032.87	633,055.29
State Police Motor Vehicle Theft Prevention Trust.....	1,250,000.00	663,749.78	586,250.22	40,524.45
Total.....	221,862,078.00	212,601,910.45	9,260,167.55	17,184,856.41
Awards and Grants:				
General Revenue.....	10,090,000.00	10,089,924.16	75.84	10,728.71
Drug Traffic Prevention.....	500,000.00	90,830.93	409,169.07	.00
Total.....	10,590,000.00	10,180,755.09	409,244.91	10,728.71
Permanent Improvements:				
General Revenue.....	60,000.00	59,888.50	111.50	39,325.00
Refunds:				
General Revenue.....	52,785.00	52,775.00	10.00	6,815.00
Illinois State Police Federal Projects.....	No Approp.	793.75		266.24
State Police Motor Vehicle Theft Prevention Trust.....	No Approp.	60,791.24		59,338.34
Total.....	52,785.00	52,775.00	10.00	6,815.00
	No Approp.	61,584.99		59,604.58
		114,359.99		66,419.58
TOTAL, STATE POLICE.....	\$ 232,564,863.00	\$ 222,895,329.04	\$ 9,669,533.96	\$ 17,241,725.12
	No Approp.	61,584.99		59,604.58
		222,956,914.03		17,301,329.70

Detail by Division and Object

Division of Administration General Revenue Fund Operations				
Regular Positions.....	\$ 6,965,698.00	\$ 6,965,697.17	\$.83	\$ 305,531.81
Employee Retirement Contribution Paid by the State.....	288,052.00	288,051.05	.95	12,263.16
Contribution State Employee Retirement.....	277,700.00	277,700.00	.00	.00
Payback of Unfunded Liability for Early Retirees in FY'93.....	8,885,563.00	8,885,563.00	.00	.00
Contribution Social Security.....	419,201.00	419,200.69	.31	19,938.47
Contractual Services.....	3,453,131.00	3,428,206.95	24,924.05	657,790.47
Contractual Services - Payment of Tort Claims..	127,354.00	127,353.01	.99	351.88
Travel.....	157,700.00	157,369.38	330.62	26,805.35
Commodities.....	769,700.00	768,521.61	1,178.39	225,170.05
Printing.....	183,350.00	181,626.40	1,723.60	86,378.17
Equipment.....	525,540.00	524,440.31	1,099.69	233,786.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Division of Administration General Revenue Fund Operations (Concluded)					
Equipment:					
Lease Purchase Police Cars in FY'93.....	\$ 480,560.00	\$ 480,559.43	\$.57		.00
Lease Purchase Police Cars in FY'95.....	694,000.00	694,000.00	.00	\$	259,849.00
Telecommunication Services.....	235,681.00	235,199.09	481.91		50,518.53
Operation Automotive Equipment.....	209,900.00	200,298.56	9,601.44		35,695.04
Total.....	\$ 23,673,130.00	\$ 23,633,786.65	\$ 39,343.35	\$	1,914,078.20
Division of Administration General Revenue Fund Awards and Grants					
Expenses of Apprehension of Fugitives.....	\$ 50,000.00	\$ 49,924.16	\$ 75.84	\$	10,728.71
Division of Administration General Revenue Fund Permanent Improvements					
Repairs and Maintenance and Permanent Improvements.....	\$ 60,000.00	\$ 59,888.50	\$ 111.50	\$	39,325.00
Division of Administration General Revenue Fund Refunds					
Refunds.....	\$ 52,785.00	\$ 52,775.00	\$ 10.00	\$	6,815.00
Division of Administration Missing and Exploited Children Trust Fund Operations					
Administration and Fulfillment of Responsibilities Under the Intergovernmental Missing Child Recovery Act of 1984.....	\$ 100,000.00	\$ 1,297.35	\$ 98,702.65		.00
Bureau of Data Processing General Revenue Fund Operations					
Regular Positions.....	\$ 4,597,371.00	\$ 4,597,370.41	\$.59	\$	212,531.95
Employee Retirement Contribution Paid by the State.....	184,625.00	184,624.93	.07		8,564.08
Contribution State Employee Retirement.....	179,400.00	179,400.00	.00		.00
Contribution Social Security.....	327,860.00	327,859.76	.24		15,254.43
Contractual Services.....	1,006,698.00	1,005,261.09	1,436.91		73,899.23
Travel.....	41,764.00	41,763.19	.81		4,546.45
Commodities.....	37,739.00	37,579.17	159.83		12,909.10
Printing.....	60,144.00	60,128.42	15.58		45,538.56
Equipment.....	3,486.00	3,485.80	.20		1,262.40
Electronic Data Processing.....	3,405,563.00	3,405,148.32	414.68		1,062,924.75
Telecommunication Services.....	625,800.00	625,800.00	.00		178,775.26
Total.....	\$ 10,470,450.00	\$ 10,468,421.09	\$ 2,028.91	\$	1,616,206.21
Division of Operations General Revenue Fund Operations					
Regular Positions.....	\$ 46,512,700.00	\$ 46,500,925.54	\$ 11,774.46	\$	4,155,836.51
Employee Retirement Contribution Paid by the State.....	2,366,292.00	2,366,287.13	4.87		167,228.14
Contribution State Employee Retirement.....	1,860,300.00	1,860,300.00	.00		.00
Contribution Social Security.....	1,534,278.00	1,534,275.95	2.05		81,447.32
Contractual Services.....	4,313,709.00	4,306,520.91	7,188.09		600,449.60
Travel.....	484,754.00	484,464.39	289.61		101,309.18
Commodities.....	635,153.40	632,135.85	3,017.55		158,104.59
Printing.....	81,443.00	80,709.96	733.04		8,690.13
Equipment.....	567,842.60	565,376.91	2,465.69		317,246.35
Electronic Data Processing.....	442,191.00	441,700.46	490.54		287,361.42
Telecommunication Services.....	3,147,301.00	3,146,193.45	1,107.55		1,057,198.86
Operation Automotive Equipment.....	6,179,034.00	6,158,572.31	20,461.69		1,308,933.49
Administrative Expenses Associated with the Metropolitan Enforcement Group Programs.....	196,700.00	184,743.46	11,956.54		11,900.22
Total.....	\$ 68,321,698.00	\$ 68,262,206.32	\$ 59,491.68	\$	8,255,705.81
Division of Operations General Revenue Fund Awards and Grants					
Grants to Metropolitan Enforcement Groups.....	\$ 740,000.00	\$ 740,000.00	.00		.00
Division of Operations Road Fund Operations					
Regular Positions.....	\$ 48,007,800.00	\$ 48,007,785.11	\$ 14.89	\$	169,411.50
Employee Retirement Contribution Paid by the State.....	2,640,400.00	2,635,518.70	4,881.30		50,504.72

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Division of Operations Road Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 1,920,300.00	\$ 1,920,300.00	.00	\$ 5,878.84
Contribution Social Security.....	<u>164,700.00</u>	<u>164,030.29</u>	<u>669.71</u>	<u>383.71</u>
Total.....	\$ 52,733,200.00	\$ 52,727,634.10	\$ 5,565.90	\$ 226,178.77
Division of Operations Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 500,000.00	\$ 90,830.93	\$ 409,169.07	.00
Division of Operations State Police Services Fund Operations				
Fingerprint Program Expenses.....	\$ 5,500,000.00	\$ 3,286,082.88	\$ 2,213,917.12	\$ 449,583.94
Federal and IOOT Programs.....	3,500,000.00	2,079,376.74	1,420,623.26	218,345.11
Riverboat Gambling Expenses.....	7,000,000.00	6,994,859.45	5,140.55	249,580.65
Miscellaneous Program Expenses.....	<u>6,500,000.00</u>	<u>5,243,167.30</u>	<u>1,256,832.70</u>	<u>384,456.84</u>
Total.....	\$ 22,500,000.00	\$ 17,603,486.37	\$ 4,896,513.63	\$ 1,301,966.54
Division of Operations Illinois State Police Federal Projects Fund Operations				
Payment of Expenses.....	\$ 7,800,000.00	\$ 4,494,967.13	\$ 3,305,032.87	\$ 633,055.29
Division of Operations Illinois State Police Federal Projects Fund Refunds				
Return Excess Cash Advanced for "Operation Cash Crop" to the U.S. Department of Justice..	No Approp.	\$ 793.75		\$ 266.24
Division of Operations State Police Motor Vehicle Theft Prevention Trust Fund Operations				
Expenses Associated with Motor Vehicle Theft Prevention.....	\$ 1,250,000.00	\$ 663,749.78	\$ 586,250.22	\$ 40,524.45
Division of Operations State Police Motor Vehicle Theft Prevention Trust Fund Refunds				
Return Excess Cash Advanced to Criminal Justice Information Authority.....	No Approp.	\$ 60,791.24		\$ 59,338.34
Division of Operations Race Track Investigation Unit General Revenue Fund Operations				
Regular Positions.....	\$ 457,351.00	\$ 457,350.69	\$.31	\$ 11,584.51
Employee Retirement Contribution Paid by the State.....	23,526.00	23,525.62	.38	568.20
Contribution State Employee Retirement.....	17,500.00	17,500.00	.00	.00
Contribution Social Security.....	8,195.00	8,194.38	.62	344.96
Contractual Services.....	25,500.00	21,281.97	4,218.03	1,077.00
Travel.....	4,831.00	4,830.17	.83	181.95
Commodities.....	2,650.00	2,533.43	116.57	.00
Printing.....	726.00	722.92	3.08	.00
Equipment.....	1,835.00	1,834.33	.67	.00
Electronic Data Processing.....	8,679.00	8,676.88	2.12	4,840.88
Telecommunication Services.....	4,329.00	4,328.42	.58	1,673.85
Operation Automotive Equipment.....	<u>26,921.00</u>	<u>26,863.56</u>	<u>57.44</u>	<u>21.00</u>
Total.....	\$ 582,043.00	\$ 577,642.37	\$ 4,400.63	\$ 20,292.35
Division of Operations Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 3,102,600.00	\$ 3,090,519.01	\$ 12,080.99	\$ 126,294.85
Employee Retirement Contribution Paid by the State.....	162,100.00	161,124.56	975.44	4,317.31
Contribution State Employee Retirement.....	124,200.00	124,200.00	.00	.00
Contribution Social Security.....	29,263.00	29,262.77	.23	1,330.50
Contractual Services.....	104,879.00	103,340.01	1,538.99	2,790.76
Travel.....	6,674.00	6,673.81	.19	1,100.06
Commodities.....	5,053.00	4,919.52	133.48	485.79
Printing.....	1,300.00	398.80	901.20	.00
Equipment.....	3,933.00	3,929.72	3.28	722.73
Electronic Data Processing.....	9,550.00	9,501.86	48.14	8,735.90
Telecommunication Services.....	23,548.00	23,547.76	.24	3,901.08
Operation Automotive Equipment.....	<u>61,000.00</u>	<u>50,839.85</u>	<u>10,160.15</u>	<u>11,706.71</u>
Total.....	\$ 3,634,100.00	\$ 3,608,257.67	\$ 25,842.33	\$ 161,385.69

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Division of Operations Financial Fraud and Forgery Medicaid Fraud and Abuse Prevention Fund Operations					
Detection, Investigation or Prosecution of Recipient or Vendor Fraud.....	\$ 100,000.00	\$ 62,059.38	\$ 37,940.62	\$	30,740.71
Division of Forensic Services and Identification General Revenue Fund Operations					
Regular Positions.....	\$ 15,286,723.00	\$ 15,286,722.93	\$.07	\$	708,610.04
Employee Retirement Contribution Paid by the State.....	621,860.00	621,859.10	.90		28,088.02
Contribution State Employee Retirement.....	610,300.00	610,300.00	.00		.00
Contribution Social Security.....	1,061,889.00	1,061,888.95	.05		49,927.78
Contractual Services.....	3,212,124.00	3,211,010.63	1,113.37		385,465.07
Travel.....	94,498.00	94,497.09	.91		8,523.38
Commodities.....	626,048.00	624,324.31	1,723.69		132,881.36
Printing.....	64,366.00	64,365.29	.71		20,483.23
Equipment.....	1,124,310.00	1,114,309.10	10,000.90		164,277.91
Electronic Data Processing.....	2,748,969.00	2,748,858.06	110.94		265,295.75
Telecommunication Services.....	385,587.00	385,587.00	.00		80,597.46
Operation Automotive Equipment.....	119,000.00	116,109.91	2,890.09		31,297.66
Administration of Statewide Sexual Assault Evidence Collection Program.....	49,200.00	48,548.84	651.16		12,787.00
Payment of Expenses for the Chicago Forensic Laboratory.....	2,426,700.00	2,420,807.23	5,892.77		869,630.02
Total.....	\$ 28,431,574.00	\$ 28,409,188.44	\$ 22,385.56	\$	2,757,864.68
Division of Forensic Services and Identification General Revenue Fund Awards and Grants					
Grant to Chicago Police Department to Operate the Chicago Forensic Laboratory.....	\$ 9,300,000.00	\$ 9,300,000.00	.00		.00
Division of Forensic Services and Identification Firearm Owner's Notification Fund Operations					
Administration and Operation of Firearm Owner's Identification Card Program.....	\$ 350,000.00	\$ 209,477.31	\$ 140,522.69	\$	25,108.05
Division of Forensic Services and Identification State Crime Laboratory Fund Operations					
Administration and Operation of State Crime Laboratories.....	\$ 200,000.00	\$ 163,880.73	\$ 36,119.27	\$	115,593.62
Division of Internal Investigation General Revenue Fund Operations					
Regular Positions.....	\$ 1,320,426.00	\$ 1,320,425.42	\$.58	\$	38,264.43
Employee Retirement Contribution Paid by the State.....	67,362.00	67,361.06	.94		1,896.71
Contribution State Employee Retirement.....	52,300.00	52,300.00	.00		.00
Contribution Social Security.....	27,091.00	27,090.11	.89		1,025.77
Contractual Services.....	42,800.00	42,786.93	13.07		2,778.50
Travel.....	15,011.00	15,010.14	.86		3,192.14
Commodities.....	13,811.00	13,810.71	.29		1,344.89
Printing.....	3,100.00	3,092.00	8.00		.00
Equipment.....	9,227.00	9,226.04	.96		6,908.25
Telecommunication Services.....	64,414.00	64,413.14	.86		9,089.57
Operation Automotive Equipment.....	100,341.00	100,340.21	.79		21,655.78
Total.....	\$ 1,715,883.00	\$ 1,715,855.76	\$ 27.24	\$	86,156.04

TRANSPORTATION

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 8,817,567.91	\$ 8,271,859.40	\$ 545,708.51	\$	489,771.40
Road.....	585,204,703.08	490,384,989.22	94,819,713.86		50,714,298.23
Motor Fuel Tax - State.....	7,983,700.00	7,839,649.81	144,050.19		283,874.62
Aeronautics.....	150,000.00	111,762.46	38,237.54		.00
Build Illinois Purposes.....	49,500.00	.00	49,500.00		.00
Cycle Rider Safety Training.....	199,400.00	156,658.88	42,741.12		1,287.89
State Boating Act.....	438,707.75	329,727.21	108,980.54		45,929.07
Federal/Local Airport.....	1,860,960.85	.00	1,860,960.85		.00
Federal Mass Transit Trust.....	600,015.64	.00	600,015.64		.00
Federal Surface Mining Control and Reclamation.....	61,000.00	55,185.56	5,814.44		1,776.17
National Flood Insurance Program.....	576,196.07	112,425.06	463,771.01		.00
Air Transportation Revolving.....	700,000.00	613,362.44	86,637.56		72,071.62
Total.....	606,641,751.30	507,875,620.04	98,766,131.26		51,609,009.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Awards and Grants:				
General Revenue.....	\$ 53,505,359.94	\$ 35,354,073.10	\$ 18,151,286.84	\$ 3,143,860.09
Road.....	135,522,522.23	57,437,823.22	78,084,699.01	2,456,322.06
Motor Fuel Tax - Counties.....	160,600,000.00	158,051,867.27	2,548,132.73	16,966,357.95
Motor Fuel Tax - Municipalities.....	225,200,000.00	221,660,859.24	3,539,140.76	23,794,577.99
Motor Fuel Tax - Townships and Road Districts.....	72,900,000.00	71,735,052.00	1,164,948.00	7,700,526.36
Build Illinois Purposes.....	299,172.58	.00	299,172.58	.00
Cycle Rider Safety Training.....	3,308,393.77	1,261,696.29	2,046,697.48	.00
Ownstate Public Transportation.....	20,806,000.00	17,613,334.93	3,192,665.07	812,710.92
Metro-East Public Transportation.....	12,650,000.00	12,233,408.72	416,591.28	2,851,972.55
Public Transportation.....	158,000,000.00	157,099,413.42	900,586.58	.00
Rail Freight Loan Repayment.....	1,713,419.18	651,295.74	1,062,123.44	.00
State Rail Freight Loan Repayment.....	3,653,346.41	1,776,047.59	1,877,298.82	.00
Build Illinois Bond.....	4,187,747.84	14,809.70	4,172,938.14	.00
Transportation Bond Series 8.....	375,192,518.44	84,441,328.25	290,751,190.19	5,755,849.30
Federal/Local Airport.....	449,514,964.73	118,283,052.72	331,231,912.01	.00
Federal Mass Transit Trust.....	109,799,548.12	16,027,298.38	93,772,249.74	.00
Flood Control Land Lease.....	600,000.00	443,204.87	156,795.13	26,820.32
Total.....	1,787,452,993.24	954,084,565.44	833,368,427.80	63,508,997.54
Permanent Improvements:				
Road.....	18,379,221.12	7,094,728.31	11,284,492.81	.00
Highway/Waterway Construction:				
General Revenue.....	75,000.00	.00	75,000.00	.00
Road.....	1,389,411,020.18	601,028,485.42	788,382,534.76	.00
State Construction Account.....	981,513,565.48	473,327,862.48	508,185,703.00	.00
Grade Crossing Protection.....	78,259,967.20	14,723,435.85	63,536,531.35	.00
Build Illinois Purposes.....	198,000.00	.00	198,000.00	.00
Build Illinois Bond.....	12,461,032.42	1,820,739.67	10,640,292.75	.00
Capital Development.....	66,949,983.72	13,901,975.01	53,048,008.71	.00
Transportation Bond Series A.....	344,711,800.60	194,589,503.01	150,122,297.59	.00
Total.....	2,873,580,369.60	1,299,392,001.44	1,574,188,368.16	.00
Refunds:				
Road.....	27,321.00	22,206.28	5,114.72	2,461.00
Total, Appropriated Funds.....	\$ 5,286,081,656.26	\$ 2,768,469,121.51	\$ 2,517,612,534.75	\$ 115,120,467.54
Non-Appropriated Funds:				
Operations:				
Water Resources Federal Projects Trust.....		\$ 3,345,150.73		.00
Awards and Grants:				
Blue Waters Oitich Flood Control Project.....		18,000.00		.00
Total, Non-Appropriated Funds.....		\$ 3,363,150.73		.00
TOTAL, TRANSPORTATION.....		\$ 2,771,832,272.24		\$ 115,120,467.54
Detail by Division and Object				
Central Offices, Administration and Planning				
General Revenue Fund				
Awards and Grants				
Grant to I-355 Corridor Planning Council				
to Conduct Planning and Development Studies... \$				
	200,000.00	\$ 10,747.68	\$ 189,252.32	.00
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 21,082,100.00	\$ 20,897,604.87	\$ 184,495.13	\$ 73,819.60
Contribution State Employee Retirement.....	843,300.00	843,300.00	.00	46,491.04
Contribution Social Security.....	1,430,700.00	1,385,699.66	45,000.34	5,696.46
Contractual Services.....	4,585,793.00	4,435,636.71	150,156.29	606,580.02
Consulting and Legal Services to Pay Costs Related to Rutan vs. the Republican Party, Reapprop. FY'93.....	6,078.74	6,078.74	.00	.00
Travel.....	472,801.00	468,096.47	4,704.53	48,315.10
Commodities.....	610,963.00	584,859.47	26,103.53	137,026.39
Printing.....	811,300.00	788,875.21	22,424.79	333,254.07
Equipment.....	481,443.00	450,775.52	30,667.48	140,573.35
Equipment - Purchase Cars and Trucks.....	241,405.00	241,117.31	287.69	.00
Telecommunication Services.....	772,300.00	765,999.26	6,300.74	81,022.23
Operation Automotive Equipment.....	155,400.00	150,591.58	4,808.42	19,658.86
Planning, Research and Development Purposes.....	185,000.00	102,518.92	82,481.08	.00
Planning, Research and Development Purposes, Reapprop. FY'94.....	65,286.52	64,162.47	1,124.05	.00
Asbestos Abatement Costs.....	575,400.00	.00	575,400.00	.00
Asbestos Abatement Costs, Reapprop. FY'94.....	1,092,758.08	575,610.51	517,147.57	.00
Metropolitan Planning and Research Purposes to Extent Funds are Available from Federal or Local Sources.....	21,000,000.00	2,883,023.86	18,116,976.14	.00
Metropolitan Planning and Research Purposes from Available Local Sources, Reapprop. FY'94.....	30,450,890.46	10,206,742.34	20,244,148.12	.00
Research Purposes, Reapprop. FY'89.....	46,848.02	22,008.02	24,840.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Central Offices, Administration and Planning Road Fund Operations (Concluded)					
Establishment and Operation of Illinois Transportation Research Center and Conduct Transportation Research.....	\$ 520,000.00	.00	\$ 520,000.00		.00
Establish and Operate Transportation Research Center and Conduct Research, Reapprop. FY'94..	941,720.85	\$ 431,107.28	510,613.57		.00
Metropolitan Planning and Research Purposes....	500,000.00	28,071.90	471,928.10		.00
Metropolitan Planning and Research Purposes, Reapprop. FY'94.....	1,356,098.79	795,976.93	560,121.86		.00
Costs Associated with the Walker vs. Transportation Lawsuit.....	60,000.00	58,821.05	1,178.95		.00
Federal Reimbursement of Planning Activities per the Intermodal Surface Transportation and Efficiency Act of 1991.....	2,750,000.00	947,441.79	1,802,558.21		.00
Federal Reimbursement of Planning Activities from the Intermodal Surface Transportation Efficiency Act, Reapprop. FY'94.....	1,841,653.94	4,529.58	1,837,124.36		.00
Develop and Implement Illinois Employee Commute Options Program.....	2,000,000.00	639,467.03	1,360,532.97		.00
Federal and Private Share of Phase II of Advance Demonstration Project.....	3,000,000.00	.00	3,000,000.00		.00
Phase II of Advance Demonstration Project for Federal and Private Share, Reapprop. FY'94....	19,814,036.86	1,355,273.34	18,458,763.52		.00
State Share of Phase II Advance Demonstration Project.....	1,000,000.00	.00	1,000,000.00		.00
Phase II of Advance Demonstration Project for State Share, Reapprop. FY'94.....	6,530,999.85	455,245.94	6,075,753.91		.00
Federal Share of Gary-Chicago-Milwaukee Priority Corridor Program.....	2,500,000.00	.00	2,500,000.00		.00
State Share of Gary-Chicago-Milwaukee Priority Corridor Program.....	625,000.00	.00	625,000.00		.00
Total.....	\$ 128,349,277.11	\$ 49,588,635.76	\$ 78,760,641.35	\$	1,492,437.12
Central Offices, Administration and Planning Road Fund Awards and Grants					
Payment of Claims Under the Workers' Compensation Act or Occupational Diseases Act for those Paid from the Road Fund.....	\$ 10,400,000.00	\$ 9,793,035.39	\$ 606,964.61	\$	2,384,313.44
Tort Claims, Including Payment per P.A. 80-1078.....	199,600.00	163,832.01	35,767.99		72,008.62
Enhancement and Congestion Mitigation and Air Quality Projects.....	24,000,000.00	57,510.94	23,942,489.06		.00
Total.....	\$ 34,599,600.00	\$ 10,014,378.34	\$ 24,585,221.66	\$	2,456,322.06
Capital Improvements, Highways Road Fund Permanent Improvements					
Acquire Land, Construction, Repair and Improvements to Maintain all Highway Facilities.....	\$ 6,111,100.00	\$ 335,807.30	\$ 5,775,292.70		.00
Acquire Land, Construction, Repair and Improvements to Maintain all Highway Facilities, Reapprop. FY'94.....	12,268,121.12	6,758,921.01	5,509,200.11		.00
Total.....	\$ 18,379,221.12	\$ 7,094,728.31	\$ 11,284,492.81		.00
Information Processing Road Fund Operations					
Regular Positions.....	\$ 3,884,430.00	\$ 3,878,889.30	\$ 5,540.70	\$	216.00
Contribution State Employee Retirement.....	155,147.00	155,147.00	.00		5,751.63
Contribution Social Security.....	269,600.00	266,749.53	2,850.47		.00
Contractual Services.....	4,999,400.00	4,990,169.19	9,230.81		902,241.52
Travel.....	28,000.00	27,126.65	873.35		1,675.51
Commodities.....	15,470.00	13,816.11	1,653.89		3,243.05
Equipment.....	6,000.00	135.00	5,865.00		.00
Electronic Data Processing.....	1,084,100.00	1,082,439.39	1,660.61		660,058.19
Telecommunication Services.....	938,353.00	749,834.03	188,518.97		173,612.59
Total.....	\$ 11,380,500.00	\$ 11,164,306.20	\$ 216,193.80	\$	1,746,798.49
Central Offices, Division of Highways General Revenue Fund Awards and Grants					
Grant to Palos Hills for Purchase of Road Equipment.....	\$ 130,000.00	\$ 130,000.00	.00		.00
Central Offices, Division of Highways Road Fund Operations					
Regular Positions.....	\$ 25,968,000.00	\$ 25,682,209.09	\$ 285,790.91	\$	107,814.97
Extra Help.....	888,000.00	887,087.78	912.22		613.57
Contribution State Employee Retirement.....	1,073,700.00	1,073,700.00	.00		19,727.20
Contribution Social Security.....	1,692,900.00	1,661,256.97	31,643.03		8,058.39

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Central Offices, Division of Highways Road Fund Operations (Concluded)				
Contractual Services.....	\$ 4,864,892.00	\$ 4,765,332.74	\$ 99,559.26	\$ 1,181,581.51
Travel.....	470,400.00	459,528.78	10,871.22	59,500.47
Commodities.....	354,079.00	341,651.26	12,427.74	79,371.12
Equipment.....	1,911,459.00	1,891,681.48	19,777.52	1,229,236.61
Equipment - Purchase Cars and Trucks.....	138,440.00	136,038.79	2,401.21	30,555.00
Telecommunication Services.....	2,556,709.00	2,462,529.61	94,179.39	1,157,119.00
Operation Automotive Equipment.....	220,000.00	212,840.38	7,159.62	50,041.52
Repair of Damages by Motorist to State Vehicles or Equipment or Replacement of State Vehicles or Equipment.....	300,000.00	120,144.91	179,855.09	.00
Repair or Replace State Vehicles Damaged by Motorist, Reapprop. FY'94.....	<u>169,751.97</u>	<u>167,764.33</u>	<u>1,987.64</u>	<u>.00</u>
Total.....	\$ 40,608,330.97	\$ 39,861,766.12	\$ 746,564.85	\$ 3,923,619.36
Central Offices, Division of Highways Road Fund Awards and Grants				
Reimbursement to Participating Counties in County Engineers Compensation Program.....	\$ 1,000,000.00	\$ 554,625.28	\$ 445,374.72	.00
Disbursing Funds Collected by State Regional Truck Program to Participating States.....	250,000.00	.00	250,000.00	.00
Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	9,691,231.03	2,572,684.00	7,118,547.03	.00
Reimbursement of Eligible Expenses from Local Traffic Sign Maintenance Agreements.....	3,526,400.00	487,975.98	3,038,424.02	.00
Local Traffic Signal Maintenance Agreements and City, County and Other State Agreements, Reapprop. FY'94.....	11,554,144.18	2,644,745.93	8,909,398.25	.00
Reimbursement of Eligible Expenses from City, County and Other State Maintenance Agreements.....	6,527,400.00	4,298,779.86	2,228,620.14	.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	<u>340,325.76</u>	<u>101,113.05</u>	<u>239,212.71</u>	<u>.00</u>
Total.....	\$ 32,889,500.97	\$ 10,659,924.10	\$ 22,229,576.87	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Preliminary Engineering, Construction and Contract Cost for 1995 Road Improvement Program Engineering.....	\$ 85,000,000.00	\$ 16,903,066.06	\$ 68,096,933.94	.00
Engineering and Consultant Contract for 1991 Road Improvement Program, Reapprop. FY'91.....	8,542,742.50	3,408,457.28	5,134,285.22	.00
Engineering and Consultant Contract for 1992 Road Improvement Program, Reapprop. FY'92.....	13,595,922.42	7,676,902.83	5,919,019.59	.00
Engineering and Consultant Contract for 1993 Road Improvement Program, Reapprop. FY'93.....	40,255,800.63	20,726,060.75	19,529,739.88	.00
Engineering and Consultant Contract for 1994 Road Improvement Program, Reapprop. FY'94.....	67,891,666.45	26,541,189.72	41,350,476.73	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Identification and Disposal of Hazardous Materials at Storage Facilities.....	1,119,400.00	238,597.36	880,802.64	.00
Identification and Disposal of Hazardous Materials at Storage Facilities, Reapprop. FY'94.....	1,251,939.09	395,760.90	856,178.19	.00
Maintenance, Traffic and Physical Research Purposes.....	25,309,900.00	17,526,638.97	7,783,261.03	.00
Maintenance, Traffic and Physical Research Purposes, Reapprop. FY'94.....	14,369,364.43	4,796,913.78	9,572,450.65	.00
Repair of Damages by Motorist to Highway Guardrails, Signs, Fencing, Lighting Units, etc.	3,500,000.00	1,221,891.67	2,278,108.33	.00
Highway Damage Claims, Reapprop. FY'94.....	16,098,870.04	1,458,206.40	14,640,663.64	.00
Maintenance, Traffic and Physical Research Purposes, Reapprop. FY'94.....	<u>2,500,000.00</u>	<u>2,500,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 279,935,605.56	\$ 103,393,685.72	\$ 176,541,919.84	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 18,121.00	\$ 18,119.28	\$ 1.72	\$ 2,461.00
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Planning, Engineering and Construction of an Interchange at I-80 and Houlihan Road in Will County, Reapprop. FY'86.....	\$ 1,197.32	\$ 1,000.00	\$ 197.32	.00
Grant to Chicago for Preliminary Engineering of Road Improvements on St. Louis Avenue, Reapprop. FY'87.....	<u>250,000.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>.00</u>
Total.....	\$ 251,197.32	\$ 1,000.00	\$ 250,197.32	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 5,299,600.00	\$ 5,080,172.22	\$ 219,427.78	\$ 1,266.91
Contribution State Employee Retirement.....	212,000.00	212,000.00	.00	17,689.45
Contribution Social Security.....	335,100.00	325,073.76	10,026.24	113.39
Contractual Services.....	2,260,900.00	2,213,041.82	47,858.18	155,534.10
Travel.....	62,100.00	49,838.01	12,261.99	3,459.75
Commodities.....	36,300.00	26,802.94	9,497.06	3,148.23
Printing.....	268,900.00	263,079.31	5,820.69	66,443.72
Equipment.....	553,800.00	514,093.97	39,706.03	11,510.06
Equipment - Purchase Cars and Trucks.....	166,400.00	165,984.00	416.00	.00
Telecommunication Services.....	255,400.00	209,812.84	45,587.16	111,331.42
Operation Automotive Equipment.....	70,900.00	53,057.30	17,842.70	10,259.73
Total.....	\$ 9,521,400.00	\$ 9,112,956.17	\$ 408,443.83	\$ 380,756.76
Division of Traffic Safety Road Fund Refunds				
Refunds.....	\$ 9,200.00	\$ 4,087.00	\$ 5,113.00	.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 127,400.00	\$ 116,123.34	\$ 11,276.66	.00
Contribution State Employee Retirement.....	5,100.00	5,100.00	.00	646.98
Contribution Social Security.....	9,800.00	8,641.02	1,158.98	.00
Contribution Group Insurance.....	15,300.00	15,300.00	.00	.00
Contractual Services.....	10,600.00	290.94	10,309.06	.00
Travel.....	13,500.00	3,644.79	9,855.21	540.17
Commodities.....	1,200.00	214.87	985.13	.00
Printing.....	2,400.00	1,324.58	1,075.42	.00
Equipment.....	2,500.00	948.00	1,552.00	.00
Operation Automotive Equipment.....	6,500.00	399.89	6,100.11	100.74
Total.....	\$ 194,300.00	\$ 151,987.43	\$ 42,312.57	\$ 1,287.89
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs.....	\$ 1,600,000.00	\$ 141,418.43	\$ 1,458,581.57	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY'94.....	1,708,393.77	1,120,277.86	588,115.91	.00
Total.....	\$ 3,308,393.77	\$ 1,261,696.29	\$ 2,046,697.48	.00
Aging Road Fund Operations				
Contractual Services.....	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Printing.....	5,000.00	4,354.20	645.80	4,354.20
Alcohol Traffic Safety Program:				
Contractual Services.....	41,000.00	39,440.80	1,559.20	12,440.80
Travel.....	2,000.00	1,999.65	.35	183.98
Printing.....	5,000.00	3,968.10	1,031.90	3,968.10
Total.....	\$ 56,000.00	\$ 51,762.75	\$ 4,237.25	\$ 22,947.08
Public Aid Road Fund Operations				
Contractual Services.....	\$ 2,000.00	.00	\$ 2,000.00	.00
Commodities.....	54,800.00	54,788.25	11.75	.00
Alcohol Traffic Safety Program:				
Contractual Services.....	50,000.00	50,000.00	.00	32,621.12
Total.....	\$ 106,800.00	\$ 104,788.25	\$ 2,011.75	\$ 32,621.12
Illinois Commerce Commission Road Fund Operations				
Alcohol Traffic Safety Program:				
Commodities.....	\$ 2,000.00	.00	\$ 2,000.00	.00
Equipment.....	23,200.00	.00	23,200.00	.00
Total.....	\$ 25,200.00	.00	\$ 25,200.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Illinois Community College Board Road Fund Operations					
Alcohol Traffic Safety Program:					
Contractual Services.....	\$ 39,000.00	\$ 32,786.86	\$ 6,213.14	\$	6,259.73
Travel.....	2,000.00	593.29	1,406.71		.00
Printing.....	9,000.00	7,114.86	1,885.14		7,087.20
Total.....	\$ 50,000.00	\$ 40,495.01	\$ 9,504.99	\$	13,346.93
Highway Safety Program, Conservation Road Fund Operations					
Regular Positions.....	\$ 14,700.00	\$ 9,001.43	\$ 5,698.57	\$	9,001.43
Contribution State Employee Retirement.....	600.00	463.81	136.19		463.81
Contribution Social Security.....	300.00	102.60	197.40		102.60
Contractual Services.....	5,000.00	2,900.00	2,100.00		2,900.00
Printing.....	700.00	665.59	34.41		665.59
Equipment.....	2,000.00	1,972.00	28.00		.00
Operation Automotive Equipment.....	1,100.00	.00	1,100.00		.00
Total.....	\$ 24,400.00	\$ 15,105.43	\$ 9,294.57	\$	13,133.43
Day Labor Road Fund Operations					
Regular Positions.....	\$ 4,730,900.00	\$ 4,368,641.44	\$ 362,258.56	\$	160,433.52
Contribution State Employee Retirement.....	189,200.00	189,200.00	.00		22,283.71
Contribution Social Security.....	328,600.00	313,091.92	15,508.08		12,037.14
Contractual Services.....	1,113,695.00	1,109,004.01	4,690.99		320,125.83
Travel.....	117,300.00	116,742.68	557.32		18,641.00
Commodities.....	119,412.00	111,545.32	7,866.68		28,521.79
Equipment.....	157,900.00	157,865.62	34.38		16,966.18
Equipment - Purchase Cars and Trucks.....	133,388.00	133,057.25	330.75		133,057.25
Telecommunication Services.....	30,200.00	29,490.67	709.33		4,497.47
Operation Automotive Equipment.....	248,200.00	223,513.84	24,686.16		65,851.19
Total.....	\$ 7,168,795.00	\$ 6,752,152.75	\$ 416,642.25	\$	782,415.08
District 1, Schaumburg Office Road Fund Operations					
Regular Positions.....	\$ 69,017,400.00	\$ 67,109,231.18	\$ 1,908,168.82	\$	2,993,659.46
Extra Help.....	5,993,100.00	5,670,451.58	322,648.42		115,228.80
Contribution State Employee Retirement.....	3,009,500.00	3,009,500.00	.00		140,177.54
Contribution Social Security.....	5,286,700.00	5,128,840.26	157,859.74		218,837.46
Contractual Services.....	14,526,600.00	14,237,680.90	288,919.10		2,351,872.05
Travel.....	254,900.00	249,348.10	5,551.90		48,661.22
Commodities.....	4,849,400.00	4,614,247.70	235,152.30		368,972.90
Equipment.....	1,896,400.00	1,874,148.11	22,251.89		1,111,214.93
Equipment - Purchase Cars and Trucks.....	3,431,500.00	2,918,248.84	513,251.16		2,918,248.84
Telecommunication Services.....	1,039,500.00	973,971.17	65,528.83		150,876.23
Operation Automotive Equipment.....	5,691,700.00	5,558,782.15	132,917.85		961,848.79
Total.....	\$ 114,996,700.00	\$ 111,344,449.99	\$ 3,652,250.01	\$	11,379,598.22
District 2, Dixon Office Road Fund Operations					
Regular Positions.....	\$ 19,928,100.00	\$ 19,685,192.38	\$ 242,907.62	\$	894,549.95
Extra Help.....	1,986,300.00	1,977,398.47	8,901.53		114,911.31
Contribution State Employee Retirement.....	877,200.00	877,200.00	.00		24,830.39
Contribution Social Security.....	1,546,300.00	1,532,296.16	14,003.84		71,961.01
Contractual Services.....	3,427,800.00	3,254,865.60	172,934.40		829,497.63
Travel.....	190,200.00	179,525.27	10,674.73		26,067.23
Commodities.....	2,142,000.00	2,106,779.07	35,220.93		201,183.72
Equipment.....	846,800.00	834,361.47	12,438.53		232,991.71
Equipment - Purchase Cars and Trucks.....	1,613,000.00	1,577,659.97	35,340.03		1,285,153.00
Telecommunication Services.....	216,900.00	216,508.59	391.41		71,109.98
Operation Automotive Equipment.....	1,916,700.00	1,861,876.70	54,823.30		377,057.87
Total.....	\$ 34,691,300.00	\$ 34,103,663.68	\$ 587,636.32	\$	4,129,313.80
District 3, Ottawa Office Road Fund Operations					
Regular Positions.....	\$ 19,485,300.00	\$ 18,534,605.74	\$ 950,694.26	\$	871,827.48
Extra Help.....	1,385,800.00	1,280,717.76	105,082.24		73,290.63
Contribution State Employee Retirement.....	840,700.00	840,700.00	.00		60,577.50
Contribution Social Security.....	1,377,600.00	1,343,247.76	34,352.24		64,392.91
Contractual Services.....	3,264,800.00	3,234,096.12	30,703.88		685,854.86
Travel.....	129,900.00	116,475.77	13,424.23		12,964.30
Commodities.....	1,888,200.00	1,865,303.84	22,896.16		107,646.70
Equipment.....	1,158,500.00	1,141,396.22	17,103.78		619,307.39
Equipment - Purchase Cars and Trucks.....	1,344,700.00	1,323,689.95	21,010.05		1,088,428.00
Telecommunication Services.....	171,100.00	162,099.53	9,000.47		28,845.86
Operation Automotive Equipment.....	1,825,900.00	1,820,696.76	5,203.24		315,620.92
Total.....	\$ 32,872,500.00	\$ 31,663,029.45	\$ 1,209,470.55	\$	3,928,756.55

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO

TRANSPORTATION (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
District 4, Peoria Office					
Road Fund					
Operations					
Regular Positions.....	\$ 16,929,000.00	\$ 16,548,996.74	\$ 380,003.26	\$ 739,321.54	
Extra Help.....	2,135,200.00	2,125,106.64	10,093.36	133,960.66	
Contribution State Employee Retirement.....	765,000.00	765,000.00	.00	29,483.21	
Contribution Social Security.....	1,259,100.00	1,252,036.69	7,063.31	59,471.66	
Contractual Services.....	3,666,300.00	3,664,493.32	1,806.68	611,901.17	
Travel.....	158,300.00	149,004.05	9,295.95	15,649.28	
Commodities.....	967,478.00	962,156.93	5,321.07	36,046.19	
Equipment.....	1,018,900.00	1,015,025.53	3,874.47	509,120.23	
Equipment - Purchase Cars and Trucks.....	1,126,528.00	1,126,528.00	.00	919,988.00	
Telecommunication Services.....	169,300.00	167,803.38	1,496.62	22,203.23	
Operation Automotive Equipment.....	<u>1,364,494.00</u>	<u>1,320,435.58</u>	<u>44,058.42</u>	<u>172,970.21</u>	
Total.....	\$ 29,559,600.00	\$ 29,096,586.86	\$ 463,013.14	\$ 3,250,115.38	
District 5, Paris Office					
Road Fund					
Operations					
Regular Positions.....	\$ 18,789,300.00	\$ 18,023,214.05	\$ 766,085.95	\$ 800,845.60	
Extra Help.....	1,492,100.00	1,446,433.93	45,666.07	112,616.47	
Contribution State Employee Retirement.....	821,900.00	821,900.00	.00	68,102.94	
Contribution Social Security.....	1,332,530.00	1,286,774.77	45,755.23	60,100.95	
Contractual Services.....	2,823,700.00	2,768,062.97	55,637.03	761,880.65	
Travel.....	90,300.00	77,441.26	12,858.74	9,457.11	
Commodities.....	1,022,900.00	1,014,962.55	7,937.45	154,855.75	
Equipment.....	671,800.00	577,657.84	94,142.16	160,221.00	
Equipment - Purchase Cars and Trucks.....	1,244,570.00	1,244,561.62	8.38	993,312.00	
Telecommunication Services.....	185,600.00	181,818.99	3,781.01	106,818.81	
Operation Automotive Equipment.....	<u>1,415,800.00</u>	<u>1,402,812.76</u>	<u>12,987.24</u>	<u>211,014.37</u>	
Total.....	\$ 29,890,500.00	\$ 28,845,640.74	\$ 1,044,859.26	\$ 3,439,225.65	
District 6, Springfield Office					
Road Fund					
Operations					
Regular Positions.....	\$ 19,354,100.00	\$ 19,233,213.11	\$ 120,886.89	\$ 833,120.80	
Extra Help.....	842,600.00	809,909.00	32,691.00	63,631.46	
Contribution State Employee Retirement.....	814,500.00	814,500.00	.00	37,064.20	
Contribution Social Security.....	1,385,600.00	1,370,306.16	15,293.84	61,691.30	
Contractual Services.....	3,286,900.00	3,180,899.88	106,000.12	1,106,265.37	
Travel.....	145,900.00	133,021.13	12,878.87	9,209.37	
Commodities.....	1,134,800.00	1,113,824.12	20,975.88	82,738.89	
Equipment.....	1,062,900.00	1,026,970.76	35,929.24	519,706.49	
Equipment - Purchase Cars and Trucks.....	1,323,800.00	1,323,681.44	118.56	1,105,782.90	
Telecommunication Services.....	181,400.00	181,255.95	144.05	46,018.57	
Operation Automotive Equipment.....	<u>1,541,700.00</u>	<u>1,526,171.40</u>	<u>15,528.60</u>	<u>259,028.45</u>	
Total.....	\$ 31,074,200.00	\$ 30,713,752.95	\$ 360,447.05	\$ 4,124,257.80	
District 7, Effingham Office					
Road Fund					
Operations					
Regular Positions.....	\$ 13,351,700.00	\$ 13,008,340.50	\$ 343,359.50	\$ 544,421.12	
Extra Help.....	793,500.00	759,828.69	33,671.31	38,420.37	
Contribution State Employee Retirement.....	580,500.00	580,500.00	.00	43,163.67	
Contribution Social Security.....	910,400.00	888,235.49	22,164.51	37,949.41	
Contractual Services.....	2,076,700.00	1,951,793.42	124,906.58	465,398.98	
Travel.....	149,000.00	148,131.80	868.20	19,411.63	
Commodities.....	655,300.00	624,855.72	30,444.28	60,488.21	
Equipment.....	797,800.00	764,576.90	33,223.10	286,415.54	
Equipment - Purchase Cars and Trucks.....	988,400.00	982,531.82	5,868.18	772,818.00	
Telecommunication Services.....	173,600.00	157,318.57	16,281.43	113,811.06	
Operation Automotive Equipment.....	<u>757,400.00</u>	<u>739,934.95</u>	<u>17,465.05</u>	<u>110,047.19</u>	
Total.....	\$ 21,234,300.00	\$ 20,606,047.86	\$ 628,252.14	\$ 2,492,345.18	
District 8, Fairview Heights					
Road Fund					
Operations					
Regular Positions.....	\$ 25,081,700.00	\$ 25,057,784.32	\$ 23,915.68	\$ 1,119,248.99	
Extra Help.....	1,968,300.00	1,874,713.87	93,586.13	100,544.27	
Contribution State Employee Retirement.....	1,093,200.00	1,093,200.00	.00	46,476.21	
Contribution Social Security.....	1,871,600.00	1,779,319.65	92,280.35	81,589.06	
Contractual Services.....	5,412,300.00	5,298,499.94	113,800.06	1,003,453.55	
Travel.....	224,500.00	223,699.11	800.89	26,366.02	
Commodities.....	1,226,200.00	1,173,410.53	52,789.47	114,034.47	
Equipment.....	723,500.00	722,863.24	636.76	365,666.70	
Equipment - Purchase Cars and Trucks.....	1,312,600.00	1,290,493.24	22,106.76	1,012,380.45	
Telecommunication Services.....	303,100.00	302,130.53	969.47	48,354.82	
Operation Automotive Equipment.....	<u>1,704,500.00</u>	<u>1,687,679.51</u>	<u>16,820.49</u>	<u>294,403.81</u>	
Total.....	\$ 40,921,500.00	\$ 40,503,793.94	\$ 417,706.06	\$ 4,212,518.35	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
District 9, Carbondale Office Road Fund Operations				
Regular Positions.....	\$ 12,267,300.00	\$ 11,910,584.07	\$ 356,715.93	\$ 538,581.17
Extra Help.....	908,000.00	892,117.28	15,882.72	76,904.48
Contribution State Employee Retirement.....	544,100.00	544,100.00	.00	54,883.22
Contribution Social Security.....	804,000.00	787,111.88	16,888.12	38,723.60
Contractual Services.....	2,063,440.00	2,056,602.77	6,837.23	668,003.97
Travel.....	57,700.00	57,133.61	566.39	3,996.74
Commodities.....	729,900.00	727,136.59	2,763.41	345,868.82
Equipment.....	889,875.00	883,537.74	6,337.26	407,605.80
Equipment - Purchase Cars and Trucks.....	1,075,785.00	1,020,840.00	54,945.00	793,546.00
Telecommunication Services.....	81,500.00	77,626.14	3,873.86	19,166.30
Operation Automotive Equipment.....	1,026,300.00	1,013,817.00	12,483.00	232,834.92
Total.....	\$ 20,447,900.00	\$ 19,970,607.08	\$ 477,292.92	\$ 3,180,115.02
Construction Road Fund Awards and Grants				
Reimburse Local Governments for Share of Build Illinois Projects, Reapprop. FY'88.....	\$ 6,734,760.69	.00	\$ 6,734,760.69	.00
Apportionment to Counties to Construct Township Bridges 20 Feet or More in Length....	15,000,000.00	\$ 6,438,659.76	8,561,340.24	.00
Township Bridges, Reapprop. FY'94.....	13,102,977.27	9,171,197.94	3,931,779.33	.00
Apportionment to Needy Counties as Determined by Department with County Superintendent of Highways.....	2,075,600.00	2,075,598.00	2.00	.00
Apportionment to Needy Township and Road Districts.....	5,015,900.00	5,015,894.00	6.00	.00
Apportionment to Counties with Decreased Assessed Valuation.....	2,970,600.00	2,970,594.00	6.00	.00
Apportionment to High-Growth Counties.....	2,000,000.00	2,000,000.00	.00	.00
Apportionment to High-Growth Cities Over 5,000 in Population.....	2,000,000.00	2,000,000.00	.00	.00
Total.....	\$ 48,899,837.96	\$ 29,671,943.70	\$ 19,227,894.26	.00
Construction Road Fund Highway/Waterway Construction				
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program Statewide.....	\$ 102,937,900.00	\$ 28,743,155.18	\$ 74,194,744.82	.00
Costs for 1990 Road Improvement Program, Except Engineering and Consultant Contracts, Reapprop. FY'90.....	71,196,003.40	5,748,773.73	65,447,229.67	.00
Costs for 1991 Road Improvement Program, Except Engineering and Consultant Contracts, Reapprop. FY'91.....	22,048,166.07	3,690,187.37	18,357,978.70	.00
Costs for 1992 Road Improvement Program, Except Engineering and Consultant Contracts, Reapprop. FY'92.....	47,884,243.36	15,562,381.80	32,321,861.56	.00
Costs for 1993 Road Improvement Program, Except Engineering and Consultant Contracts, Reapprop. FY'93.....	150,943,504.75	88,177,521.17	62,765,983.58	.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program:				
Statewide, Reapprop. FY'94.....	74,692,347.05	56,405,396.37	18,286,950.68	.00
District 1, Reapprop. FY'94.....	104,627,818.27	59,541,438.78	45,086,379.49	.00
District 2, Reapprop. FY'94.....	10,690,263.29	7,857,595.11	2,832,668.18	.00
District 3, Reapprop. FY'94.....	5,585,736.13	4,995,199.91	590,536.22	.00
District 4, Reapprop. FY'94.....	2,635,032.94	2,345,060.63	289,972.31	.00
District 5, Reapprop. FY'94.....	8,053,349.97	7,566,516.06	486,833.91	.00
District 6, Reapprop. FY'94.....	9,008,790.96	6,315,775.52	2,693,015.44	.00
District 7, Reapprop. FY'94.....	5,708,428.45	5,263,213.66	445,214.79	.00
District 8, Reapprop. FY'94.....	2,381,360.00	1,909,817.32	471,542.68	.00
District 9, Reapprop. FY'94.....	3,808,302.18	1,967,536.46	1,840,765.72	.00
Preliminary Engineering, Construction and Contract Cost for 1995 Road Improvement Program:				
District 1.....	210,000,000.00	89,712,108.82	120,287,891.18	.00
District 2.....	48,000,000.00	28,218,423.14	19,781,576.86	.00
District 3.....	27,000,000.00	13,017,862.21	13,982,137.79	.00
District 4.....	28,000,000.00	16,751,188.60	11,248,811.40	.00
District 5.....	34,000,000.00	10,610,528.21	23,389,471.79	.00
District 6.....	32,000,000.00	8,844,023.11	23,155,976.89	.00
District 7.....	19,000,000.00	7,035,466.82	11,964,533.18	.00
District 8.....	39,000,000.00	12,078,126.73	26,921,873.27	.00
District 9.....	16,000,000.00	6,472,984.41	9,527,015.59	.00
Clavey Road Overpass, Reapprop. FY'84.....	7,000,000.00	.00	7,000,000.00	.00
Land Acquisition, Bridge Construction on Illinois Route 121 (FAP 406) Between Morton and Lincoln, Reapprop. FY'86.....	3,340,000.00	.00	3,340,000.00	.00
Federal Reimbursement for Costs of Great Flood of 1993 on State Highway System.....	9,000,000.00	5,444,523.08	3,555,476.92	.00
Federal Reimbursement for Cost Arising from Great Flood of 1993 on Local Highway System, Reapprop. FY'94.....	14,934,167.80	3,359,995.50	11,574,172.30	.00
Total.....	\$ 1,109,475,414.62	\$ 497,634,799.70	\$ 611,840,614.92	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Fiscal Year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
Construction State Construction Account Fund Highway/Waterway Construction					
Preliminary Engineering, Construction and Contract Costs for 1995 Road Improvement Program - Statewide.....	\$ 25,000,000.00	\$ 14,847,303.80	\$ 10,152,696.20		.00
Engineering, Construction and Contract Costs for 1990 Road Improvement Program - Statewide, Reapprop. FY'90.....	21,458,322.80	5,175,095.51	16,283,227.29		.00
Engineering, Construction and Contract Costs for 1991 Road Improvement Program - Statewide, Reapprop. FY'91.....	13,583,566.59	4,809,392.82	8,774,173.77		.00
Engineering, Construction and Contract Costs for 1992 Road Improvement Program - Statewide, Reapprop. FY'92.....	11,925,076.57	8,168,716.58	3,756,359.99		.00
Engineering, Construction and Contract Costs for 1993 Road Improvement Program - Statewide, Reapprop. FY'93.....	95,708,076.84	68,797,291.71	26,910,785.13		.00
Engineering, Construction and Contract Costs for 1994 Road Improvement Program: Statewide, Reapprop. FY'94.....	9,730,864.82	8,013,325.86	1,717,538.96		.00
District 1, Reapprop. FY'94.....	154,507,715.50	111,515,159.91	42,992,555.59		.00
District 2, Reapprop. FY'94.....	25,275,471.06	18,348,993.67	6,926,477.39		.00
District 3, Reapprop. FY'94.....	16,292,128.42	11,901,539.35	4,390,589.07		.00
District 4, Reapprop. FY'94.....	22,195,168.02	16,384,107.74	5,811,060.28		.00
District 5, Reapprop. FY'94.....	6,583,006.98	5,498,060.56	1,084,946.42		.00
District 6, Reapprop. FY'94.....	29,707,118.30	21,042,346.58	8,664,771.72		.00
District 7, Reapprop. FY'94.....	4,427,331.44	3,270,209.02	1,157,122.42		.00
District 8, Reapprop. FY'94.....	36,273,549.92	28,699,328.37	7,574,221.55		.00
District 9, Reapprop. FY'94.....	3,846,168.22	3,668,741.53	177,426.69		.00
Preliminary Engineering, Construction and Contract Cost for 1995 Road Improvement Program: District 1.....	215,000,000.00	29,426,649.73	185,573,350.27		.00
District 2.....	53,000,000.00	21,106,085.14	31,893,914.86		.00
District 3.....	36,000,000.00	14,495,261.95	21,504,738.05		.00
District 4.....	43,000,000.00	19,786,866.52	23,213,133.48		.00
District 5.....	19,000,000.00	13,769,285.84	5,230,714.16		.00
District 6.....	50,000,000.00	20,317,905.65	29,682,094.35		.00
District 7.....	18,000,000.00	5,283,470.72	12,716,529.28		.00
District 8.....	61,000,000.00	16,266,996.86	44,733,003.14		.00
District 9.....	10,000,000.00	2,735,727.06	7,264,272.94		.00
Total.....	\$ 981,513,565.48	\$ 473,327,862.48	\$ 508,185,703.00		.00
Construction Build Illinois Purposes Fund Awards and Grants					
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87.....	\$ 49,500.00	.00	\$ 49,500.00		.00
Grant to Swansea to Resurface Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87.....	99,000.00	.00	99,000.00		.00
Total.....	\$ 148,500.00	.00	\$ 148,500.00		.00
Construction Build Illinois Bond Fund Awards and Grants					
Study the Straightening of Ogden Avenue from 1st Street to Harlem Avenue, Reapprop. FY'87..	\$ 50,000.00	.00	\$ 50,000.00		.00
Grant to Chicago to Repair and Replace Roadway Curbs in Bounded Area, Reapprop. FY'87.....	500,000.00	.00	500,000.00		.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86.....	661,674.92	\$ 2,721.88	658,953.04		.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'87.....	1,338,799.40	.00	1,338,799.40		.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	500,000.00	.00	500,000.00		.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	558,719.00	.00	558,719.00		.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	450,000.00	.00	450,000.00		.00
Grants to Local Governments for Street Repairs and Reconstruction at Various Locations, Reapprop. FY'87.....	1,334.00	.00	1,334.00		.00
Grant to Bloomington/Normal to Acquire Abandoned ICG Right-of-Way for Bike Path, Reapprop. FY'87.....	87,041.00	.00	87,041.00		.00
Total.....	\$ 4,147,568.32	\$ 2,721.88	\$ 4,144,846.44		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995			Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Acquire Land, Engineering and Construction to Extend and Improvements for FAP 412 (U.S. 51):				
Reappropriation. FY'87.....	\$ 293,774.20	.00	\$ 293,774.20	.00
Reappropriation. FY'88.....	92,932.09	.00	92,932.09	.00
Reappropriation. FY'89.....	296,461.24	.00	296,461.24	.00
Reappropriation. FY'90.....	631,252.53	\$ 67,064.46	564,188.07	.00
Acquire Land, Engineering and Construction to Extend and Improvements for FAP 408 - Central Illinois Expressway:				
Reappropriation. FY'86.....	1,935.12	.00	1,935.12	.00
Reappropriation. FY'87.....	11,378.77	.00	11,378.77	.00
Reappropriation. FY'88.....	474,904.94	406,387.18	68,517.76	.00
Reappropriation. FY'89.....	19,919.00	.00	19,919.00	.00
Acquire Land, Engineering and Construction to Extend and Improvements for FAP 426 - Thorndale Avenue:				
Reappropriation. FY'89.....	4,411.35	996.00	3,415.35	.00
Reappropriation. FY'89.....	1,871.24	.00	1,871.24	.00
Reappropriation. FY'90.....	641,782.68	456,753.52	185,029.16	.00
Remove and Replace Old Chicago Northwestern Railroad Viaduct over Main Street in Lombard, Reappropriation. FY'86.....	32,354.00	.00	32,354.00	.00
Costs for Construction, Reconstruction and Rehabilitation to Eagle Creek Road and Findlay Road, Reappropriation. FY'89.....	91,801.84	.00	91,801.84	.00
Resurface and Shoulder Work on Route 136 from 3 Miles East of Illinois 94 to McDonough County Line, Reappropriation. FY'87.....	10,988.00	.00	10,988.00	.00
Resurface and Shoulder Work on Illinois Route 48 Between Stonington and Taylorville, Reappropriation. FY'87.....	240,340.80	.00	240,340.80	.00
Acquire Land, Engineering and Construction to Extend and Improvements for Access Roads and Interchanges:				
Reappropriation. FY'86.....	375,317.75	.00	375,317.75	.00
Reappropriation. FY'87.....	1,411,226.00	.00	1,411,226.00	.00
Reappropriation. FY'88.....	426,952.68	.00	426,952.68	.00
Reappropriation. FY'89.....	1,093,281.99	.00	1,093,281.99	.00
Interchange on Illinois Route 10 at Revere Copper Plant in Clinton, Reappropriation. FY'87.....	8,831.88	.00	8,831.88	.00
Storm Sewer System and Road Expansion in McLeansboro, Reappropriation. FY'89.....	15,621.71	.00	15,621.71	.00
Paving, Upgrading or Construction of Various Street Projects at Various Locations in Chicago, Reappropriation. FY'87.....	1,227,128.68	.00	1,227,128.68	.00
For Village of Rockton for Improvements to Main Street, Reappropriation. FY'87.....	50,000.00	.00	50,000.00	.00
Boone County - School Crossing Project in Garden Prairie, Reappropriation. FY'87.....	4,591.00	.00	4,591.00	.00
Hometown - For Street Improvements and Repairs, Reappropriation. FY'87.....	14,902.00	.00	14,902.00	.00
Total.....	\$ 7,473,961.49	\$ 931,201.16	\$ 6,542,760.33	.00
Construction Capital Development Fund Highway/Waterway Construction				
Matching Funds for Transportation Enhancement Program for Historic Preservation Agency, Reappropriation. FY'94.....	\$ 1,540,000.00	\$ 40,329.12	\$ 1,499,670.88	.00
Matching Funds for Transportation Enhancement Program for Department of Conservation, Reappropriation. FY'94.....	500,000.00	17,251.20	482,748.80	.00
Total.....	\$ 2,040,000.00	\$ 57,580.32	\$ 1,982,419.68	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Implement Portions of 1995 Road Improvement Program Section 4(a)(1) of the General Obligation Bond Act.....	\$ 100,000,000.00	\$ 7,799,043.45	\$ 92,200,956.55	.00
Implement Portions of 1990 Road Improvement Program Section 4(a)(1) of the General Obligation Bond Act, Reappropriation. FY'90.....	4,370,505.08	3,727,524.34	642,980.74	.00
Implement Portions of 1991 Road Improvement Program Section 4(a)(1) of the General Obligation Bond Act, Reappropriation. FY'91.....	17,828,779.76	11,672,459.85	6,156,319.91	.00
Implement Portions of 1992 Road Improvement Program Section 4(a)(1) of the General Obligation Bond Act, Reappropriation. FY'92.....	7,165,205.62	5,296,050.80	1,869,154.82	.00
Implement Portions of 1993 Road Improvement Program Section 4(a)(1) of the General Obligation Bond Act, Reappropriation. FY'93.....	45,690,579.60	41,214,311.78	4,476,267.82	.00
Implement Portions of 1994 Road Improvement Program Section 4(a)(1) of the General Obligation Bond Act, Reappropriation. FY'94.....	162,994,994.24	120,648,618.30	42,346,375.94	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)					
Implement Portion of 1988 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'88.....	\$ 3,009,703.47	\$ 2,968,643.56	\$ 41,059.91		.00
Implement Portion of 1987 Road Improvement Program for Counties Other than Cook and Collar Counties, Reapprop. FY'87.....	1,266,221.48	1,262,850.93	3,370.55		.00
Implement Portion of 1988 Road Improvement Program for Chicago, Reapprop. FY'88.....	<u>2,385,811.35</u>	<u>.00</u>	<u>2,385,811.35</u>		<u>.00</u>
Total.....	\$ 344,711,800.60	\$ 194,589,503.01	\$ 150,122,297.59		.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction					
Install Grade Crossing Protection or Separations where Highway Crosses Railroad....	\$ 17,250,000.00	\$ 2,390,601.04	\$ 14,859,398.96		.00
Grade Crossing Protection, Reapprop. FY'94.....	<u>61,009,967.20</u>	<u>12,332,834.81</u>	<u>48,677,132.39</u>		<u>.00</u>
Total.....	\$ 78,259,967.20	\$ 14,723,435.85	\$ 63,536,531.35		.00
Water Resources General Revenue Fund Operations					
Regular Positions.....	\$ 4,068,900.00	\$ 4,007,844.76	\$ 61,055.24		.00
Contribution State Employee Retirement.....	162,800.00	162,800.00	.00	\$ 8,797.70	
Contribution Social Security.....	257,100.00	253,638.82	3,461.18		.00
Contractual Services.....	439,400.00	426,660.51	12,739.49		7,554.11
Travel.....	144,900.00	144,468.03	431.97		17,058.51
Commodities.....	11,400.00	10,567.74	832.26		2,084.59
Telecommunication Services.....	23,700.00	16,479.24	7,220.76		3,145.71
Operation Automotive Equipment.....	<u>86,500.00</u>	<u>83,390.50</u>	<u>3,109.50</u>		<u>18,048.65</u>
Total.....	\$ 5,194,700.00	\$ 5,105,849.60	\$ 88,850.40	\$ 56,689.27	
Water Resources State Boating Act Fund Operations					
Regular Positions.....	\$ 213,900.00	\$ 179,089.10	\$ 34,810.90		.00
Contribution State Employee Retirement.....	8,600.00	8,600.00	.00	\$ 1,436.30	
Contribution Social Security.....	16,400.00	13,420.54	2,979.46		.00
Contribution Group Insurance.....	35,700.00	31,618.20	4,081.80		6,863.86
Contractual Services.....	30,500.00	22,923.05	7,576.95		1,922.74
Travel.....	6,500.00	5,695.21	804.79		661.94
Commodities.....	17,400.00	12,366.29	5,033.71		6,299.80
Equipment.....	26,600.00	22,670.74	3,929.26		20,337.52
Equipment - Purchase Cars and Trucks.....	17,600.00	13,832.00	3,768.00		.00
Telecommunication Services.....	7,500.00	6,337.80	1,162.20		2,111.52
Operation Automotive Equipment.....	7,500.00	6,295.39	1,204.61		6,295.39
Repairs and Modifications to Facilities.....	20,000.00	.00	20,000.00		.00
Repairs and Modifications to Facilities, Reapprop. FY'94.....	<u>21,907.75</u>	<u>.00</u>	<u>21,907.75</u>		<u>.00</u>
Total.....	\$ 430,107.75	\$ 322,848.32	\$ 107,259.43	\$ 45,929.07	
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations					
Various Water Management, Lake and River Planning Projects.....	\$ 1,138,400.00	\$ 1,093,742.29	\$ 44,657.71	\$ 324,946.94	
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction					
For Irrigation Needs of the Arrowhead Golf Course.....	\$ 75,000.00	.00	\$ 75,000.00		.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction					
Recreational and Flood Control Project and Retention Basin in Sycamore, Reapprop. FY'87..	\$ 198,000.00	.00	\$ 198,000.00		.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction					
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY'86.....	\$ 359,774.37	\$ 97,500.00	\$ 262,274.37		.00
Costs for Drainage, Flood Control and Related Improvements, Reapprop. FY'87.....	373,471.44	337,353.15	36,118.29		.00
Complete Various Waterway Projects at Lower Des Plaines Tributaries Watershed, Reapprop. FY'86.....	189,520.00	.00	189,520.00		.00
Various Water Resource Projects at Various Locations, Reapprop. FY'89.....	<u>627,857.80</u>	<u>.00</u>	<u>627,857.80</u>		<u>.00</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Capital Accounts and Special Projects, Waterways					
Build Illinois Bond Fund					
Highway/Waterway Construction (Concluded)					
Assist in Planning and Construction of Water Retention Project at Tyler Creek, Reapprop. FY'86.....	\$ 500,000.00	.00	\$ 500,000.00		.00
Portion of Costs to Plan and Construct Lake Michigan Shore Line Erosion Controls, Reapprop. FY'87.....	632,250.00	.00	632,250.00		.00
Orainage and Channel Improvement of North Fork Vermillion River in Vermillion County, Reapprop. FY'87.....	1,400,000.00	\$ 453,685.36	946,314.64		.00
Designing, Construction and Land Acquisition of Retention Basin in East Chicago Heights, Reapprop. FY'87.....	136,000.00	.00	136,000.00		.00
Grants to Skokie and Bonnie for Storm Orainage, Reapprop. FY'87.....	40,000.00	.00	40,000.00		.00
Plans, Construction, Repairs and Other Costs for Storm Orainage at East Carondelet, Reapprop. FY'87.....	50,000.00	.00	50,000.00		.00
Grants to Midlothian for Flood Control and Orainage Improvements, Reapprop. FY'87.....	127,000.00	.00	127,000.00		.00
Grant to Summit for Planning, Designing, Construction and Other Costs for Flood Control, Reapprop. FY'87.....	300,000.00	.00	300,000.00		.00
Total.....	\$ 4,735,873.61	\$ 888,538.51	\$ 3,847,335.10		.00
Capital Accounts and Special Projects, Waterways					
Capital Oevelopment Fund					
Highway/Waterway Construction					
Water Way Projects at Lower Oes Plaines River and Tributaries, Cook, Oupage and Lake Counties, Reapprop. FY'81.....	\$ 1,163,150.56	\$ 129,881.66	\$ 1,033,268.90		.00
Acquire Land, Buildings and Structures, Easements and Other Property Interests in 100 Year Flood Plain, Reapprop. FY'91.....	4,789,196.25	4,049.83	4,785,146.42		.00
Waterway Oevelopment Projects at Various Locations.....	6,000,000.00	.00	6,000,000.00		.00
Waterway Oevelopment Projects at Various Locations, Reapprop. FY'94.....	38,244,390.09	6,307,526.45	31,936,863.64		.00
Water Way Projects at Basins 102 and 106 Oes Plaines Flood Control Area, Cook County, Reapprop. FY'84.....	121,615.00	10,000.00	111,615.00		.00
Water Way Projects at Springbrook Reservoir - OuPage County, Reapprop. FY'84.....	2,758.82	.00	2,758.82		.00
State Assistance to Implement Flood Control Projects, Other than Rosemont, Reapprop. FY'90.....	10,000,000.00	7,392,936.75	2,607,063.25		.00
Designing, Planning and Construction of Rand Park Levee, Including Floodwall and Orainage Facility, Reapprop. FY'90.....	443,000.00	.00	443,000.00		.00
Implement Flood Oamage Reduction Project along Salt Creek in Cooperation with Elmhurst, Reapprop. FY'90.....	20,873.00	.00	20,873.00		.00
Implement Flood Hazard Mitigation Plans in Communities Oamaged by the Great Flood of 1993, Reapprop. FY'94.....	4,125,000.00	.00	4,125,000.00		.00
Total.....	\$ 64,909,983.72	\$ 13,844,394.69	\$ 51,065,589.03		.00
Capital Accounts and Special Projects, Waterways					
Flood Control Land Lease Fund					
Awards and Grants					
Distribution per Section 701c-3, Title 33, United States Annotated Code.....	\$ 600,000.00	\$ 443,204.87	\$ 156,795.13	\$ 26,820.32	
Capital Accounts and Special Projects, Waterways					
National Flood Insurance Program Fund					
Operations					
State Assistance Programs to Improve Administering of National Flood Insurance Program.....	\$ 200,000.00	.00	\$ 200,000.00		.00
State Assistance Programs to Improve Administering of National Flood Insurance Program, Reapprop. FY'94.....	376,196.07	\$ 112,425.06	263,771.01		.00
Total.....	\$ 576,196.07	\$ 112,425.06	\$ 463,771.01		.00
Capital Accounts and Special Projects, Waterways					
Water Resources Federal Projects Trust Fund					
Operations					
Expenses of the Len Small Levee Oistrict Repair Project.....	Non-Approp.	\$ 3,345,150.73			.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Fiscal Year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
Capital Accounts and Special Projects, Waterways Blue Waters Ditch Flood Control Project Fund Awards and Grants					
Payments to the Blue Waters Ditch Flood Control Projects.....	Non-Approp.	\$ 18,000.00			.00
Water Resources-Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations					
Regular Positions.....	\$ 42,400.00	\$ 41,682.39	\$ 717.61		.00
Contribution State Employee Retirement.....	1,700.00	1,700.00	.00	\$	105.66
Contribution Social Security.....	3,300.00	3,092.34	207.66		.00
Contribution Group Insurance.....	6,100.00	5,397.03	702.97		1,174.91
Contractual Services.....	1,600.00	620.60	979.40		495.60
Travel.....	2,600.00	1,024.68	1,575.32		.00
Operation Automotive Equipment.....	1,600.00	.00	1,600.00		.00
Total.....	\$ 59,300.00	\$ 53,517.04	\$ 5,782.96	\$	1,776.17
Aeronautics, General Office General Revenue Fund Operations					
Travel:					
Executive Air Transportation Expenses of General Assembly.....	\$ 150,600.00	\$ 119,137.26	\$ 31,462.74	\$	21,380.42
Executive Air Transportation Expenses of Governor's Office.....	165,100.00	119,090.16	46,009.84		21,653.70
Total.....	\$ 315,700.00	\$ 238,227.42	\$ 77,472.58	\$	43,034.12
Aeronautics, General Office General Revenue Fund Awards and Grants					
State Airport Plan and State Airway System and Other Financial Assistance to Local Governments per 620 ILCS 5/31 and 5/34.....	\$ 260,000.00	.00	\$ 260,000.00		.00
State Airport Plan and State Airway System and Other Financial Assistance to Local Governments, Reapprop. FY'94.....	1 083,639.00	546,774.11	536,864.89		.00
Total.....	\$ 1,343,639.00	\$ 546,774.11	\$ 796,864.89		.00
Aeronautics, General Office Road Fund Operations					
Regular Positions.....	\$ 4,826,400.00	\$ 4,464,903.44	\$ 361,496.56	\$	9,298.68
Contribution State Employee Retirement.....	193,100.00	193,100.00	.00		23,631.63
Contribution Social Security.....	351,500.00	317,571.30	33,928.70		695.38
Contractual Services.....	2,625,816.00	2,310,882.77	314,933.23		194,081.19
Travel.....	94,700.00	88,737.31	5,962.69		8,691.41
Commodities.....	429,200.00	343,993.75	85,206.25		53,841.06
Equipment.....	193,300.00	186,258.69	7,041.31		61,257.29
Equipment - Purchase Cars and Trucks.....	29,984.00	29,984.00	.00		29,984.00
Telecommunication Services.....	98,900.00	85,181.63	13,718.37		8,509.41
Operation Automotive Equipment.....	27,900.00	16,344.28	11,555.72		2,115.16
Total.....	\$ 8,870,800.00	\$ 8,036,957.17	\$ 833,842.83	\$	392,105.21
Aeronautics, General Office Aeronautics Fund Operations					
Commodities.....	\$ 150,000.00	\$ 111,762.46	\$ 38,237.54		.00
Aeronautics, General Office Build Illinois Purposes Fund Operations					
Study to Determine Feasibility of Establishing Airport in Kankakee County, Reapprop. FY'87....	\$ 49,500.00	.00	\$ 49,500.00		.00
Aeronautics, General Office Build Illinois Purposes Fund Awards and Grants					
Grant to Chicago for Planning, Studying, Construction and Other Costs to Improve Midway Terminal Building, Reapprop. FY'86.....	\$ 1,457.52	.00	\$ 1,457.52		.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants					
Construction of Water Mains, Pump, Well, Fire Hydrants, etc. for Fire Protection at Aurora Airport, Reapprop. FY'87.....	\$ 9,650.52	.00	\$ 9,650.52		.00
Improvements, Including Construction, at Pontiac Airport, Reapprop. FY'87.....	22,630.00	12,087.82	10,542.18		.00
Total.....	\$ 32,280.52	\$ 12,087.82	\$ 20,192.70		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Aeronautics, General Office Transportation Bond Series 8 Fund Awards and Grants					
Financial Assistance to Airports per Section 34 of the Illinois Aeronautics Act....	\$ 37,903,600.00	\$ 428,790.04	\$ 37,474,809.96		.00
Financial Assistance to Airports per Section 34 of the Illinois Aeronautics Act, Reapprop. FY'94.....	<u>32,307,150.84</u>	<u>16,504,222.22</u>	<u>15,802,928.62</u>		<u>.00</u>
Total.....	\$ 70,210,750.84	\$ 16,933,012.26	\$ 53,277,738.58		.00
Aeronautics, General Office Federal/Local Airport Fund Operations					
Development of Statewide Aviation System Plan..	\$ 315,000.00	.00	\$ 315,000.00		.00
Development of Statewide Aviation System Plan, Reapprop. FY'94.....	<u>1,545,960.85</u>	<u>.00</u>	<u>1,545,960.85</u>		<u>.00</u>
Total.....	\$ 1,860,960.85	.00	\$ 1,860,960.85		.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants					
Local or Federal Share of Airport Improvement Projects.....	\$ 206,427,300.00	\$ 5,861,690.02	\$ 200,565,609.98		.00
Local or Federal Share of Airport Improvement Projects, Reapprop. FY'94.....	<u>243,087,664.73</u>	<u>112,421,362.70</u>	<u>130,666,302.03</u>		<u>.00</u>
Total.....	\$ 449,514,964.73	\$ 118,283,052.72	\$ 331,231,912.01		.00
Aeronautics, General Office Air Transportation Revolving Fund Operations					
Contractual Services.....	\$ 700,000.00	\$ 613,362.44	\$ 86,637.56	\$ 72,071.62	
Highway Safety Program, Division of Traffic Safety Road Fund Operations					
Regular Positions.....	\$ 1,007,300.00	\$ 979,166.28	\$ 28,133.72		.00
Contribution State Employee Retirement.....	40,300.00	40,300.00	.00	\$ 2,581.23	
Contribution Social Security.....	73,900.00	71,050.13	2,849.87		.00
Contractual Services.....	135,300.00	87,660.53	47,639.47		58,709.52
Travel.....	56,200.00	42,619.23	13,580.77		3,339.42
Commodities.....	67,900.00	27,175.80	40,724.20		11,814.69
Printing.....	78,100.00	65,962.16	12,137.84		32,624.27
Equipment.....	4,700.00	2,132.60	2,567.40		1,052.00
Telecommunication Services.....	4,700.00	.00	4,700.00		.00
Commercial Motor Vehicle Safety Program:					
Personal Services.....	462,600.00	459,587.72	3,012.28		.00
Contribution State Employees Retirement.....	18,500.00	18,500.00	.00		1,381.11
Contribution Social Security.....	35,300.00	34,970.61	329.39		29.75
Contractual Services.....	98,500.00	84,211.82	14,288.18		16,609.96
Travel.....	36,500.00	34,480.26	2,019.74		6,929.98
Commodities.....	8,000.00	6,941.96	1,058.04		333.94
Printing.....	17,200.00	10,536.82	6,663.18		10,080.00
Equipment.....	33,300.00	31,402.10	1,897.90		.00
Telecommunication Services.....	2,000.00	.00	2,000.00		.00
Operation Automotive Equipment.....	3,400.00	.00	3,400.00		.00
Intermodal Surface Transportation:					
Contractual Services, Supplemental.....	888,200.00	.00	888,200.00		.00
Equipment, Supplemental.....	1,114,200.00	.00	1,114,200.00		.00
Alcohol Traffic Safety Program:					
Contractual Services.....	25,000.00	22,653.26	2,346.74		14,860.07
Contractual Services.....	100,000.00	69,470.09	30,529.91		67,730.00
Travel.....	7,300.00	1,187.13	6,112.87		180.10
Travel.....	5,000.00	1,011.67	3,988.33		.00
Commodities.....	59,100.00	15,826.59	43,273.41		.00
Commodities.....	10,000.00	403.71	9,596.29		.00
Printing.....	30,400.00	24,955.57	5,444.43		16,294.90
Printing.....	<u>10,000.00</u>	<u>4,525.00</u>	<u>5,475.00</u>		<u>3,400.00</u>
Total.....	\$ 4,432,900.00	\$ 2,136,731.04	\$ 2,296,168.96	\$ 247,950.94	
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants					
Local Government Projects by Municipalities and Counties.....	\$ 4,600,000.00	\$ 454,083.24	\$ 4,145,916.76		.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'94..	3,875,201.73	1,596,215.97	2,278,985.76		.00
Alcohol Traffic Safety Program:					
Local Government Projects by Municipalities and Counties.....	500,000.00	.00	500,000.00		.00
Local Government Projects by Municipalities and Counties, Reapprop. FY'94.....	3,773,903.14	1,086,476.00	2,687,427.14		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants (Concluded)					
Alcohol Traffic Safety Program (Concluded):					
Local Government Projects by Counties and Municipalities.....	\$ 2,500,000.00	\$ 606,255.36	\$ 1,893,744.64		.00
Local Government Projects by Counties and Municipalities, Reapprop. FY'94.....	<u>874,946.93</u>	<u>348,546.51</u>	<u>526,400.42</u>		<u>.00</u>
Total.....	\$ 16,124,051.80	\$ 4,091,577.08	\$ 12,032,474.72		.00
Highway Safety Program, O.O.T. Road Fund Operations					
Contractual Services.....	\$ 45,000.00	\$ 44,650.00	\$ 350.00		.00
Equipment.....	<u>15,300.00</u>	<u>15,300.00</u>	<u>.00</u>		<u>.00</u>
Total.....	\$ 60,300.00	\$ 59,950.00	\$ 350.00		.00
Highway Safety Program, Secretary of State Road Fund Operations					
Regular Positions.....	\$ 140,000.00	\$ 119,184.02	\$ 20,815.98	\$ 18,686.47	
Contribution State Employee Retirement.....	5,600.00	5,600.00	.00	198.13	
Contribution State Employee Retirement, Supplemental.....	2,800.00	.00	2,800.00	.00	
Contribution Social Security.....	3,100.00	1,098.85	2,001.15	116.30	
Contractual Services.....	15,900.00	8,371.80	7,528.20	4,246.80	
Contractual Services, Supplemental.....	400.00	.00	400.00	.00	
Travel.....	2,700.00	2,248.54	451.46	1,843.00	
Travel, Supplemental.....	5,600.00	.00	5,600.00	.00	
Commodities.....	7,400.00	6,436.62	963.38	5,195.39	
Commodities, Supplemental.....	800.00	.00	800.00	.00	
Printing.....	17,500.00	15,794.17	1,705.83	15,794.17	
Printing, Supplemental.....	5,600.00	.00	5,600.00	.00	
Equipment.....	15,000.00	14,812.00	188.00	7,452.00	
Equipment, Supplemental.....	146,400.00	.00	146,400.00	.00	
Operation Automotive Equipment.....	16,600.00	13,794.93	2,805.07	7,065.19	
Operation Automotive Equipment, Supplemental...	11,000.00	.00	11,000.00	.00	
Intermodal Surface Transportation: Personal Services, Supplemental.....	41,600.00	.00	41,600.00	.00	
Alcohol Traffic Safety Program:					
Personal Services.....	62,700.00	62,564.00	136.00	2,186.50	
Personal Services.....	143,400.00	3,900.00	139,500.00	1,125.00	
Contribution State Employee Retirement.....	2,500.00	2,500.00	.00	60.08	
Contribution State Employee Retirement.....	5,700.00	241.80	5,458.20	69.75	
Contribution Social Security.....	4,800.00	4,578.10	221.90	161.69	
Contribution Social Security.....	2,400.00	276.54	2,123.46	86.06	
Contractual Services.....	5,300.00	3,835.16	1,464.84	2,286.66	
Contractual Services.....	34,200.00	15,462.55	18,737.45	8,704.86	
Travel.....	13,100.00	10,038.60	3,061.40	3,715.91	
Travel.....	7,700.00	6,055.53	1,644.47	2,733.01	
Commodities.....	7,100.00	1,889.98	5,210.02	1,441.40	
Commodities.....	16,300.00	7,688.78	8,611.22	7,688.78	
Printing.....	14,400.00	12,830.51	1,569.49	5,450.00	
Printing.....	15,800.00	7,765.10	8,034.90	6,471.40	
Equipment.....	3,600.00	3,518.55	81.45	3,518.55	
Equipment.....	13,000.00	12,426.81	573.19	.00	
Telecommunication Services.....	3,000.00	.00	3,000.00	.00	
Commercial Motor Vehicle Safety Program:					
Contractual Services.....	<u>140,000.00</u>	<u>107,955.27</u>	<u>32,044.73</u>	<u>56,000.01</u>	
Total.....	\$ 933,000.00	\$ 450,868.21	\$ 482,131.79	\$ 162,297.11	
Highway Safety Program, State Board of Education Road Fund Operations					
Contractual Services.....	\$ 47,100.00	\$ 7,030.50	\$ 40,069.50	\$ 7,030.50	
Travel.....	3,600.00	.00	3,600.00	.00	
Commodities.....	4,000.00	.00	4,000.00	.00	
Printing.....	<u>15,300.00</u>	<u>6,478.33</u>	<u>8,821.67</u>	<u>6,478.33</u>	
Total.....	\$ 70,000.00	\$ 13,508.83	\$ 56,491.17	\$ 13,508.83	
Highway Safety Program, Department of Public Health Road Fund Operations					
Regular Positions.....	\$ 18,600.00	\$ 11,403.00	\$ 7,197.00	.00	
Contribution State Employee Retirement.....	700.00	700.00	.00	94.00	
Contribution Social Security.....	1,500.00	833.14	666.86	.00	
Contractual Services.....	27,700.00	27,557.04	142.96	19,785.64	
Travel.....	5,600.00	1,764.16	3,835.84	.00	
Commodities.....	12,700.00	6,680.79	6,019.21	16.72	
Printing.....	101,600.00	91,772.80	9,827.20	75,114.88	
Equipment.....	17,200.00	16,855.29	344.71	14,420.00	
Alcohol Traffic Safety Program:					
Contractual Services.....	39,000.00	38,322.95	677.05	20,852.95	
Travel.....	4,800.00	.00	4,800.00	.00	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Highway Safety Program, Department of Public Health Road Fund Operations (Concluded)				
Alcohol Traffic Safety Program (Concluded):				
Commodities.....	\$ 20,000.00	\$ 3,254.57	\$ 16,745.43	.00
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	1,200.00	398.80	801.20	.00
Total.....	\$ 260,600.00	\$ 199,542.54	\$ 61,057.46	\$ 130,284.19
Highway Safety Program, Department of State Police Road Fund Operations				
Regular Positions.....	\$ 809,200.00	\$ 804,901.22	\$ 4,298.78	\$ 75,388.69
Contribution State Employee Retirement.....	32,400.00	32,400.00	.00	.00
Contribution Social Security.....	9,400.00	4,592.94	4,807.06	483.42
Contractual Services.....	800.00	594.48	205.52	.00
Contractual Services, Supplemental.....	50,000.00	.00	50,000.00	.00
Travel.....	9,200.00	4,462.55	4,737.45	314.48
Commodities.....	600.00	592.66	7.34	.00
Commodities, Supplemental.....	90,000.00	.00	90,000.00	.00
Printing.....	21,200.00	17,759.63	3,440.37	9,617.98
Equipment.....	87,500.00	47,304.00	40,196.00	.00
Equipment, Supplemental.....	200,000.00	.00	200,000.00	.00
Operation Automotive Equipment.....	120,500.00	105,367.75	15,132.25	34,673.10
Commercial Motor Vehicle Safety Program:				
Personal Services.....	2,335,600.00	2,143,412.36	192,187.64	164,670.25
Contribution State Employee Retirement.....	93,400.00	93,400.00	.00	.00
Contribution Social Security.....	22,500.00	20,351.83	2,148.17	1,190.28
Contractual Services.....	56,600.00	51,430.96	5,169.04	6,979.44
Travel.....	77,900.00	72,526.28	5,373.72	25,278.59
Commodities.....	33,400.00	32,471.93	928.07	21,069.94
Printing.....	5,400.00	5,400.00	.00	722.22
Equipment.....	123,000.00	70,545.75	52,454.25	70,422.75
Telecommunication Services.....	16,900.00	16,899.31	.69	4,279.08
Operation Automotive Equipment.....	93,900.00	84,226.44	9,673.56	19,886.59
Alcohol Traffic Safety Program:				
Personal Services.....	106,800.00	100,720.91	6,079.09	.00
Personal Services.....	163,200.00	155,593.07	7,606.93	15,065.79
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00	.00
Contribution State Employee Retirement.....	6,500.00	6,500.00	.00	.00
Contribution Social Security.....	1,300.00	558.92	741.08	.00
Contribution Social Security.....	1,500.00	781.89	718.11	103.19
Contractual Services.....	300.00	95.00	205.00	.00
Travel.....	2,200.00	668.43	1,531.57	.00
Commodities.....	4,500.00	4,500.00	.00	.00
Equipment.....	17,500.00	17,496.00	4.00	.00
Operation Automotive Equipment.....	6,200.00	2,414.35	3,785.65	1,171.80
Operation Automotive Equipment.....	22,800.00	17,929.25	4,870.75	8,084.10
Total.....	\$ 4,626,500.00	\$ 3,920,197.91	\$ 706,302.09	\$ 459,401.69
Highway Safety Program, Department of State Police Road Fund Awards and Grants				
Grant to State Police to Patrol and Police Public Highways.....	\$ 3,000,000.00	\$ 3,000,000.00	.00	.00
Highway Safety Program, Children and Family Services Road Fund Operations				
Commodities.....	\$ 90,000.00	\$ 89,965.15	\$ 34.85	\$ 89,965.15
Highway Safety Program, Local Law Enforcement Officers Board Road Fund Operations				
Contractual Services.....	\$ 120,000.00	\$ 51,519.06	\$ 68,480.94	\$ 43,048.24
Alcohol Traffic Safety Program:				
Contractual Services.....	126,500.00	96,190.87	30,309.13	31,173.57
Contractual Services.....	4,000.00	2,090.56	1,909.44	274.99
Travel.....	1,000.00	367.84	632.16	.00
Commodities.....	13,000.00	.00	13,000.00	.00
Printing.....	3,500.00	3,197.97	302.03	3,197.97
Equipment.....	57,000.00	49,150.00	7,850.00	49,150.00
Total.....	\$ 325,000.00	\$ 202,516.30	\$ 122,483.70	\$ 126,844.77
Highway Safety Program, Department of Alcoholism and Substance Abuse Road Fund Operations				
Contractual Services.....	\$ 120,000.00	\$ 113,492.00	\$ 6,508.00	\$ 113,492.00
Alcohol Traffic Safety Program:				
Contractual Services.....	70,000.00	13,835.85	56,164.15	.00
Contractual Services.....	85,400.00	82,908.10	2,491.90	17,108.10
Travel.....	5,000.00	567.85	4,432.15	.00
Travel.....	2,400.00	218.25	2,181.75	.00
Commodities.....	3,000.00	921.68	2,078.32	.00
Commodities.....	5,000.00	.00	5,000.00	.00
Printing.....	2,000.00	.00	2,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Highway Safety Program, Department of Alcoholism and Substance Abuse Road Fund Operations (Concluded)				
Alcohol Traffic Safety Program (Concluded):				
Printing.....	\$ 3,000.00	.00	\$ 3,000.00	.00
Telecommunication Services.....	2,200.00	500.00	1,700.00	500.00
Total.....	\$ 298,000.00	\$ 212,443.73	\$ 85,556.27	\$ 131,100.10
Highway Safety Program, Supreme Court Road Fund Operations				
Alcohol Traffic Safety Program:				
Contractual Services.....	\$ 35,000.00	\$ 33,808.08	\$ 1,191.92	\$ 11,308.08
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....	\$ 1,259,440.00	\$ 1,198,976.03	\$ 60,463.97	\$ 38,112.55
Contribution State Employee Retirement.....	50,400.00	50,400.00	.00	3,369.04
Contribution Social Security.....	96,100.00	83,823.39	12,276.61	2,700.54
Contractual Services.....	22,200.00	21,503.74	696.26	1,360.53
Travel.....	11,400.00	10,132.84	1,267.16	1,031.37
Commodities.....	2,600.00	2,537.00	63.00	933.24
Telecommunication Services.....	21,200.00	18,227.65	2,972.35	5,501.38
Operation Automotive Equipment.....	9,800.00	9,466.93	333.07	3,676.09
Public Transportation:				
Technical Studies.....	62,000.00	.00	62,000.00	.00
Technical Studies, Reapprop. FY'94.....	212,327.91	27,788.42	184,539.49	.00
Administrative Expenses for Purposes of Section 18 of the Federal Transit Act.....	208,100.00	200,081.62	8,018.38	6,657.95
Total.....	\$ 1,955,567.91	\$ 1,622,937.62	\$ 332,630.29	\$ 63,342.69
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Reimbursing Recipients for Reduced Fares for Mass Transportation Service to Students, Handicapped and Elderly.....	\$ 400,000.00	\$ 261,571.90	\$ 138,428.10	\$ 58,377.95
Reimbursing Service Boards for Reduced Fares for Mass Transportation Service to Students, Handicapped and Elderly.....	23,954,200.00	23,954,199.40	.60	2,809,088.00
Grants and Assistance to Local Government and Carriers to Acquire, Repair and Improve Mass Transportation.....	1,739,200.00	.00	1,739,200.00	.00
Grants and Assistance to Local Government and Carriers to Acquire Repair and Improve Mass Transportation, Reapprop. FY'94.....	10,584,458.00	3,627,432.52	6,957,025.48	.00
Rural Transit Assistance per Section 18(h) of the Urban Mass Transportation Act of 1964, Reapprop. FY'93.....	174,421.00	72,104.61	102,316.39	.00
Total.....	\$ 36,852,279.00	\$ 27,915,308.43	\$ 8,936,970.57	\$ 2,867,465.95
Public Transportation and Railroads Road Fund Awards and Grants				
Planning, Construction and Improvements for Viaduct Under Chicago Transit Authority Tracks on Clark Street, Reapprop. FY'87.....	\$ 9,531.50	.00	\$ 9,531.50	.00
Public Transportation and Railroads Ownstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants for Carriers and Purposes of Article II of P.A. 78-1109:				
Champaign.....	\$ 4,400,000.00	\$ 3,958,232.27	\$ 441,767.73	.00
Peoria.....	3,663,000.00	2,745,000.00	918,000.00	.00
Rock Island.....	2,541,000.00	2,401,626.24	139,373.76	\$ 67,928.24
Rockford.....	2,601,500.00	2,239,395.50	362,104.50	139,054.50
Springfield.....	2,530,000.00	2,203,414.83	326,585.17	552,903.97
Bloomington.....	1,210,000.00	964,207.89	245,792.11	.00
Ocaturo.....	1,210,000.00	905,456.48	304,543.52	.00
Pekin.....	181,500.00	135,291.17	46,208.83	31,952.93
Loves Park.....	302,500.00	249,238.62	53,261.38	3,964.18
Quincy.....	605,000.00	527,936.02	77,063.98	.00
Galesburg.....	275,000.00	186,629.57	88,370.43	14,527.19
South Beloit.....	16,500.00	10,425.04	6,074.96	2,379.91
Danville.....	440,000.00	352,765.31	87,234.69	.00
Rides Mass Transit District.....	440,000.00	440,000.00	.00	.00
South Central Illinois Mass Transportation District.....	275,000.00	275,000.00	.00	.00
Audit Adjustments per Section 15.1 of the Ownstate Public Transportation Act.....	115,000.00	18,715.99	96,284.01	.00
Total.....	\$ 20,806,000.00	\$ 17,613,334.93	\$ 3,192,665.07	\$ 812,710.92

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Public Transportation and Railroads Metro-East Public Transportation Fund Awards and Grants					
Operating Assistance Grants per the Owens State Public Transportation Act.....	\$ 12,650,000.00	\$ 12,233,408.72	\$ 416,591.28	\$	2,851,972.55
Public Transportation and Railroads Public Transportation Fund Awards and Grants					
Acquire, Construction and Improve Mass Transit Facilities per Section 4.09 of the RTA Act.....	\$ 128,000,000.00	\$ 127,148,964.42	\$ 851,035.58		.00
Grant to RTA For Purposes Provided in the Regional Transportation Authority Act.....	<u>30,000,000.00</u>	<u>29,950,449.00</u>	<u>49,551.00</u>		<u>.00</u>
Total.....	\$ 158,000,000.00	\$ 157,099,413.42	\$ 900,586.58		.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants					
Grant to Chicago for Planning, Construction and Improvements or Additions to CTA Stations and Rail Stations, Reapprop. FY'86...	\$ 7,899.00	.00	\$ 7,899.00		.00
Public Transportation and Railroads Transportation Bond Series 8 Fund Awards and Grants					
Continuous Welded Rail Project, Reapprop. FY'93.....	\$ 1,138,523.00	\$ 1,138,523.00	.00		.00
Grants per Section 4(b)(1) of the General Obligation Bond Act.....	40,000,000.00	.00	\$ 40,000,000.00		.00
Grants per Section 4(b)(1) of the General Obligation Bond Act:					
Reapprop. FY'83.....	7,999,059.03	333,368.19	7,665,690.84		.00
Reapprop. FY'88.....	26,814,997.75	5,316,215.40	21,498,782.35		.00
Reapprop. FY'94.....	134,734,872.49	43,948,523.22	90,786,349.27		.00
For Counties of Cook and Collar Counties per Section 4(b)(2) of the General Obligation Bond Act, Reapprop. FY'84.....	7,720,646.62	754,949.68	6,965,696.94		.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(1) of the General Obligation Bond Act.....	3,000,000.00	.00	3,000,000.00		.00
Grants to Counties Outside of Cook, DuPage, Kane, McHenry and Will per Section 4(b)(1) of the General Obligation Bond Act:					
Reapprop. FY'89.....	2,705,912.30	31,162.96	2,674,749.34		.00
Reapprop. FY'94.....	11,327,524.75	1,584,747.57	9,742,777.18		.00
Planning, Construction and Improvements for Viaduct Under Chicago Transit Authority Tracks on Clark Street, Reapprop. FY'87.....	58,010.35	.00	58,010.35		.00
Operation Greenlight Program per Section 4(b)(1) of the General Obligation Bond Act, Reapprop. FY'94.....	52,947,780.90	4,680,779.90	48,267,001.00		.00
Planning and Design of Central Area Distributor Project in Chicago per Section 4(b)(1) of the General Obligation Bond Act.....	2,000,000.00	1,428,501.41	571,498.59	\$	1,428,501.41
Plan and Design Central Area Distributor Project in Chicago, Reapprop. FY'94.....	<u>9,634,440.41</u>	<u>8,291,544.66</u>	<u>1,342,895.75</u>		<u>4,327,347.89</u>
Total.....	\$ 300,081,767.60	\$ 67,508,315.99	\$ 232,573,451.61	\$	5,755,849.30
Public Transportation and Railroads Federal Mass Transit Trust Fund Operations					
Federal Reimbursement of Transit Studies per the Intermodal Surface Transportation and Efficiency Act of 1991.....	\$ 275,000.00	.00	\$ 275,000.00		.00
Federal Reimbursement of Transit Studies per the Intermodal Surface Transportation and Efficiency Act, Reapprop. FY'94.....	<u>325,015.64</u>	<u>.00</u>	<u>325,015.64</u>		<u>.00</u>
Total.....	\$ 600,015.64	.00	\$ 600,015.64		.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants					
For Transit Suburban Interstate Transfer Program, Reapprop. FY'91.....	\$ 31,455,735.00	\$ 6,828,414.00	\$ 24,627,321.00		.00
For Commuter Parking Program, Reapprop. FY'82..	1,454,800.00	.00	1,454,800.00		.00
Operating and Capital Assistance for Non-Urbanized Area Participants Eligible per Article II of P.A. 78-1109.....	600,000.00	446,133.63	153,866.37		.00
Operating and Capital Assistance for Non-Urbanized Area Participants Eligible per Article II of P.A. 78-1109, Reapprop. FY'94...	2,029,776.50	1,200,923.45	828,853.05		.00
Operating and Capital Assistance to Non-Urban Areas per P.A. 78-1109.....	4,000,000.00	1,371,154.47	2,628,845.53		.00
Operating and Capital Assistance to Non-Urban Areas per P.A. 78-1109, Reapprop. FY'94.....	2,794,083.24	955,646.62	1,838,436.62		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants (Concluded)					
Grants per Section 16 of the Federal Transit Act for Transit Service to Elderly and Handicapped and Contracts for Support Services.....	\$ 2,968,000.00	.00	\$ 2,968,000.00		.00
Grants for Transit Services to Elderly and Handicapped and Contracts for Support Services, Reapprop. FY'94.....	7,088,352.98	\$ 1,844,556.00	5,243,796.98		.00
Federal Share of Capital Grant per Section 3 and 9 of the Federal Transit Act.....	17,500,000.00	.00	17,500,000.00		.00
Federal Share of Capital Grant per Section 3 and 9 of the Federal Transit Act, Reapprop. FY'94.....	39,758,800.40	3,319,436.75	36,439,363.65		.00
Rural Transit Assistance Program per Section 18(h) of the Federal Transit Act.....	<u>150,000.00</u>	<u>61,033.46</u>	<u>88,966.54</u>		<u>.00</u>
Total.....	\$ 109,799,548.12	\$ 16,027,298.38	\$ 93,772,249.74		.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants					
State Share of Operating Deficit for Intercity Rail Services.....	\$ 2,925,800.00	\$ 2,925,800.00	.00	\$	276,394.14
Rail Freight Service: Assistance Program per Section 49.25a through 49.25g-1 of the Civil Administrative Code....	2,681,100.00	88,594.03	\$ 2,592,505.97		.00
Assistance Program per Section 49.25a through 49.25g-1 of the Civil Administrative Code, Reapprop. FY'94.....	5,573,525.00	3,252,805.21	2,320,719.79		.00
State Share of Rail Freight Repayment Program per Section 49.25a through 49.25g-1 of the Civil Administrative Code.....	168,300.00	.00	168,300.00		.00
State Share of Rail Freight Repayment Program per Section 49.25a through 49.25g-1 of the Civil Administrative Code, Reapprop. FY'94....	505,716.94	280,999.20	224,717.74		.00
Federal Share of High Speed Rail Project.....	2,500,000.00	162,435.55	2,337,564.45		.00
State Share of High Speed Rail Project.....	<u>625,000.00</u>	<u>40,608.89</u>	<u>584,391.11</u>		<u>.00</u>
Total.....	\$ 14,979,441.94	\$ 6,751,242.88	\$ 8,228,199.06	\$	276,394.14
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants					
State Rail Freight Service Assistance Program, per Section 49.26g-1 of the Civil Administrative Code, Reapprop. FY'89.....	\$ 149,215.06	.00	\$ 149,215.06		.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants					
Rail Freight Services Assistance Program per Section 49.25a through 49.25g-1 of the Civil Administrative Code.....	\$ 505,000.00	.00	\$ 505,000.00		.00
Rail Freight Services Assistance Program per Section 49.25a through 49.25g-1 of the Civil Administrative Code, Reapprop. FY'94....	<u>1,208,419.18</u>	<u>\$ 651,295.74</u>	<u>557,123.44</u>		<u>.00</u>
Total.....	\$ 1,713,419.18	\$ 651,295.74	\$ 1,062,123.44		.00
Intercity Rail Passenger Services and Program Improvements State Rail Freight Loan Repayment Fund Awards and Grants					
State Rail Freight Loan Repayment Program per Section 49.25g-1 of the Civil Administrative Code.....	\$ 1,565,000.00	\$ 779,789.26	\$ 785,210.74		.00
State Rail Freight Loan Repayment Program per Section 49.25g-1 of the Civil Administrative Code, Reapprop. FY'94.....	<u>2,088,346.41</u>	<u>996,258.33</u>	<u>1,092,088.08</u>		<u>.00</u>
Total.....	\$ 3,653,346.41	\$ 1,776,047.59	\$ 1,877,298.82		.00
Intercity Rail Passenger Services and Program Improvements Transportation Bond Series B Fund Awards and Grants					
Construct Rail Connection between Santa Fe and Lincoln and Southern Railroad at Chillicothe, Reapprop. FY'94.....	\$ 4,900,000.00	.00	\$ 4,900,000.00		.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations					
Regular Positions.....	\$ 6,260,300.00	\$ 6,223,970.64	\$ 36,329.36	\$	185,139.31
Contribution State Employee Retirement.....	250,400.00	250,400.00	.00		12,264.21
Contribution Social Security.....	321,900.00	309,711.67	12,188.33		8,522.41
Contribution Group Insurance.....	703,800.00	661,725.00	42,075.00		53,975.00
Contractual Services.....	37,700.00	30,102.72	7,597.28		5,720.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations (Concluded)				
Travel.....	\$ 70,200.00	\$ 67,383.73	\$ 2,816.27	\$ 7,281.66
Commodities.....	8,300.00	7,305.35	994.65	2,407.86
Printing.....	18,600.00	.00	18,600.00	.00
Equipment.....	34,500.00	18,159.71	16,340.29	683.40
Telecommunication Services.....	22,800.00	22,772.71	27.29	.25
Operation Automotive Equipment.....	4,800.00	1,929.49	2,870.51	520.41
Total.....	\$ 7,733,300.00	\$ 7,593,461.02	\$ 139,838.98	\$ 276,515.06
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Counties.....	\$ 160,600,000.00	\$ 158,051,867.27	\$ 2,548,132.73	\$ 16,966,357.95
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Municipalities.....	\$ 225,200,000.00	\$ 221,660,859.24	\$ 3,539,140.76	\$ 23,794,577.99
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Distribution in Accordance with Section 8 of Motor Fuel Tax Law, to Road Districts.....	\$ 72,900,000.00	\$ 71,735,052.00	\$ 1,164,948.00	\$ 7,700,526.36
Employee Retirement Contribution Program General Revenue Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 213,200.00	\$ 211,102.47	\$ 2,097.53	\$ 1,758.38
Employee Retirement Contribution Program Road Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 12,220,600.00	\$ 11,488,959.27	\$ 731,640.73	\$ 405,210.84
Intermodal Surface Transportation: Employee Retirement Contribution Paid by the State, Supplemental.....	2,800.00	.00	2,800.00	.00
Total.....	\$ 12,223,400.00	\$ 11,488,959.27	\$ 734,440.73	\$ 405,210.84
Employee Retirement Contribution Program Motor Fuel Tax - State Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 250,400.00	\$ 246,188.79	\$ 4,211.21	\$ 7,359.56
Employee Retirement Contribution Program Cycle Rider Safety Training Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 5,100.00	\$ 4,671.45	\$ 428.55	.00
Employee Retirement Contribution Program State Boating Act Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 8,600.00	\$ 6,878.89	\$ 1,721.11	.00
Employee Retirement Contribution Program Federal Surface Mining Control and Reclamation Fund Operations				
Employee Retirement Contribution Paid by the State.....	\$ 1,700.00	\$ 1,668.52	\$ 31.48	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 24,702,100.00	\$ 23,577,177.59	\$ 1,124,922.41	\$ 1,690,240.45
LaSalle Veterans Home.....	2,987,800.00	2,685,057.81	302,742.19	396,425.35
Manteno Veterans Home.....	6,908,300.00	6,258,698.48	649,601.52	783,720.79
Quincy Veterans Home.....	14,100,600.00	12,325,120.68	1,775,479.32	500,063.20
GI Education.....	454,000.00	426,324.41	27,675.59	22,049.52
Total.....	49,152,800.00	45,272,378.97	3,880,421.03	3,392,499.31
Awards and Grants:				
General Revenue.....	1,621,350.00	1,367,003.52	254,346.48	162,044.50
Refunds:				
General Revenue.....	10,000.00	9,992.72	7.28	9,992.72
LaSalle Veterans Home.....	10,300.00	2,672.00	7,628.00	.00
Manteno Veterans Home.....	25,800.00	23,684.71	2,115.29	2,542.55
Quincy Veterans Home.....	23,100.00	23,063.81	36.19	3,055.63
GI Education.....	No Approp.	15.05		.00
Total.....	69,200.00	59,413.24	9,786.76	15,590.90
	No Approp.	15.05		.00
		59,428.29		15,590.90
TOTAL, VETERANS' AFFAIRS.....	\$ 50,843,350.00	\$ 46,698,795.73	\$ 4,144,554.27	\$ 3,570,134.71
	No Approp.	15.05		.00
		46,698,810.78		3,570,134.71
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,097,500.00	\$ 1,078,978.79	\$ 18,521.21	\$ 47,209.60
Employee Retirement Contribution				
Paid by the State.....	43,900.00	42,661.20	1,238.80	1,845.48
Contribution State Employee Retirement.....	43,900.00	43,900.00	.00	2,376.71
Contribution Social Security.....	74,500.00	74,498.04	1.96	3,367.25
Contractual Services.....	260,400.00	259,686.47	713.53	10,990.13
Travel.....	12,050.00	12,033.84	16.16	1,731.36
Commodities.....	20,100.00	19,645.97	454.03	2,865.80
Printing.....	12,560.00	12,558.41	1.59	2,539.72
Equipment.....	15,500.00	15,302.04	197.96	8,720.50
Electronic Data Processing.....	373,100.00	366,936.47	6,163.53	72,779.49
Telecommunication Services.....	25,100.00	24,900.96	199.04	6,811.06
Operation Automotive Equipment.....	5,000.00	4,076.43	923.57	2,238.41
Purchase of Items of a Patriotic				
Promotional Nature.....	5,000.00	4,998.25	1.75	.00
Total.....	\$ 1,988,610.00	\$ 1,960,176.87	\$ 28,433.13	\$ 163,475.51
General Office				
General Revenue Fund				
Awards and Grants				
Grant to Illinois Korean Memorial				
Association for Construction of a Memorial				
at Oak Ridge Cemetery in Springfield.....	\$ 450,000.00	\$ 266,140.48	\$ 183,859.52	.00
Scholarships to Children of Military Personnel				
Declared Prisoner of War, Missing in				
Action, Killed or Disabled.....	489,450.00	485,691.61	3,758.39	18,307.45
Bonus Payments to War Veterans				
and Peacetime Crisis Survivors.....	19,200.00	19,122.32	77.68	.00
Educational Opportunities for				
Children of Certain Veterans.....	177,500.00	158,250.00	19,250.00	5,500.00
Specially Adapted Housing for Veterans.....	129,100.00	84,000.00	45,100.00	36,000.00
Cartage and Erection of Veterans' Headstones...	303,800.00	303,550.00	250.00	59,400.00
Cartage and Erection of Veterans' Headstones,				
Prior Year Claims.....	51,000.00	49,750.00	1,250.00	42,750.00
Total.....	\$ 1,620,050.00	\$ 1,366,504.41	\$ 253,545.59	\$ 161,957.45
Veterans Field Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,233,200.00	\$ 2,196,124.49	\$ 37,075.51	\$ 93,837.77
Employee Retirement Contribution				
Paid by the State.....	89,400.00	85,752.81	3,647.19	3,676.46
Contribution State Employee Retirement.....	89,400.00	89,400.00	.00	5,531.71
Contribution Social Security.....	155,700.00	155,658.58	41.42	6,657.09
Contractual Services.....	300,900.00	300,031.31	868.69	7,610.74
Travel.....	42,400.00	42,250.77	149.23	6,369.96
Commodities.....	14,500.00	14,024.56	475.44	2,977.31
Printing.....	9,400.00	9,312.98	87.02	2,897.33
Equipment.....	14,550.00	14,160.50	389.50	8,873.50
Telecommunication Services.....	42,000.00	41,984.18	15.82	8,644.77
Operation Automotive Equipment.....	12,200.00	12,200.00	.00	4,507.36
Total.....	\$ 3,003,650.00	\$ 2,960,900.18	\$ 42,749.82	\$ 151,584.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Anna Veterans' Home General Revenue Fund Operations				
Costs Associated with Opening and Operating				
Anna Veterans' Home.....	\$ 2,407,200.00	\$ 1,390,528.75	\$ 1,016,671.25	\$ 197,311.62
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 6,978,600.00	\$ 6,976,472.00	\$ 2,128.00	\$ 480,250.68
Employee Retirement Contribution				
Paid by the State.....	279,200.00	266,907.52	12,292.48	18,346.22
Contribution State Employee Retirement.....	279,200.00	279,200.00	.00	23,479.47
Contribution Social Security.....	528,900.00	527,980.05	919.95	35,776.35
Contractual Services.....	302,225.00	302,140.36	84.64	132,083.32
Commodities.....	639,975.00	638,445.98	1,529.02	447,263.65
Electronic Data Processing.....	100.00	.00	100.00	.00
Telecommunication Services, Supplemental.....	15,000.00	14,179.49	820.51	6,146.12
Total.....	\$ 9,023,200.00	\$ 9,005,325.40	\$ 17,874.60	\$ 1,143,345.81
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	\$ 499.11	\$ 800.89	\$ 87.05
Illinois Veterans' Home General Revenue Fund Refunds				
Refunds, Supplemental.....	\$ 10,000.00	\$ 9,992.72	\$ 7.28	\$ 9,992.72
Illinois Veterans' Home Quincy Veterans Home Fund Operations				
Regular Positions.....	\$ 9,297,300.00	\$ 7,725,656.79	\$ 1,571,643.21	\$ 224,463.84
Employee Retirement Contribution				
Paid by the State.....	371,800.00	287,516.52	84,283.48	9,040.12
Student, Member or Inmate Compensation.....	100.00	.00	100.00	.00
Contribution State Employee Retirement.....	371,800.00	371,800.00	.00	19,731.63
Contribution Social Security.....	645,540.00	539,763.92	105,776.08	14,921.16
Contractual Services.....	926,200.00	925,563.85	636.15	115,976.42
Travel.....	1,650.00	1,538.62	111.38	42.00
Commodities.....	2,308,700.00	2,298,989.08	9,710.92	85,598.73
Printing.....	18,800.00	18,741.54	58.46	3,680.90
Equipment.....	17,200.00	17,139.61	60.39	934.50
Electronic Data Processing.....	63,900.00	63,606.53	293.47	7,264.15
Telecommunication Services.....	45,000.00	42,202.44	2,797.56	8,148.00
Operation Automotive Equipment.....	32,610.00	32,601.78	8.22	10,261.75
Total.....	\$ 14,100,600.00	\$ 12,325,120.68	\$ 1,775,479.32	\$ 500,063.20
Illinois Veterans' Home Quincy Veterans Home Fund Refunds				
Refunds.....	\$ 23,100.00	\$ 23,063.81	\$ 36.19	\$ 3,055.63
LaSalle Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 1,800,400.00	\$ 1,800,073.52	\$ 326.48	.00
Employee Retirement Contribution				
Paid by the State.....	72,000.00	68,882.55	3,117.45	.00
Contribution State Employee Retirement.....	72,000.00	72,000.00	.00	4,246.53
Contribution Social Security.....	127,840.00	124,331.68	3,508.32	11,474.22
Contractual Services.....	100.00	.00	100.00	.00
Commodities.....	100.00	51.96	48.04	.00
Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 2,072,540.00	\$ 2,065,339.71	\$ 7,200.29	\$ 15,720.75
LaSalle Veterans' Home LaSalle Veterans Home Fund Operations				
Regular Positions.....	\$ 1,348,700.00	\$ 1,263,156.55	\$ 85,543.45	\$ 153,319.83
Employee Retirement Contribution				
Paid by the State.....	54,100.00	47,606.85	6,493.15	5,619.28
Contribution State Employee Retirement.....	54,100.00	54,100.00	.00	1,619.52
Contribution Social Security.....	103,300.00	103,300.00	.00	.00
Contractual Services.....	839,000.00	706,760.12	132,239.88	128,786.93
Travel.....	3,100.00	2,469.48	630.52	199.20
Commodities.....	437,050.00	374,813.08	62,236.92	32,922.46
Printing.....	1,900.00	1,764.83	135.17	293.20
Equipment.....	45,200.00	33,976.32	11,223.68	32,605.98

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
LaSalle Veterans' Home LaSalle Veterans Home Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 65,100.00	\$ 63,898.92	\$ 1,201.08	\$ 35,861.71
Telecommunication Services.....	28,200.00	25,461.01	2,738.99	2,677.09
Operation Automotive Equipment.....	8,050.00	7,750.65	299.35	2,520.15
Total.....	\$ 2,987,800.00	\$ 2,685,057.81	\$ 302,742.19	\$ 396,425.35
LaSalle Veterans' Home LaSalle Veterans Home Fund Refunds				
Refunds.....	\$ 10,300.00	\$ 2,672.00	\$ 7,628.00	.00
Manteno Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 5,398,200.00	\$ 5,397,874.25	\$ 325.75	.00
Employee Retirement Contribution Paid by the State.....	216,000.00	204,332.43	11,667.57	.00
Contribution State Employee Retirement.....	216,000.00	216,000.00	.00	\$ 18,802.76
Contribution Social Security.....	376,700.00	376,700.00	.00	.00
Total.....	\$ 6,206,900.00	\$ 6,194,906.68	\$ 11,993.32	\$ 18,802.76
Manteno Veterans' Home Manteno Veterans Home Fund Operations				
Regular Positions.....	\$ 2,437,300.00	\$ 2,325,227.36	\$ 112,072.64	\$ 329,860.94
Employee Retirement Contribution Paid by the State.....	97,400.00	87,080.63	10,319.37	12,043.78
Student, Member or Inmate Compensation.....	2,000.00	1,716.40	283.60	81.82
Contribution State Employee Retirement.....	97,400.00	97,400.00	.00	14,723.12
Contribution Social Security.....	186,400.00	175,816.80	10,583.20	23,901.48
Contractual Services.....	2,946,800.00	2,495,506.35	451,293.65	262,876.67
Travel.....	3,500.00	2,934.52	565.48	249.39
Commodities.....	953,800.00	900,787.27	53,012.73	109,752.40
Printing.....	11,500.00	11,352.82	147.18	507.71
Equipment.....	5,000.00	5,000.00	.00	491.96
Electronic Data Processing.....	91,500.00	86,886.29	4,613.71	21,955.17
Telecommunication Services.....	38,700.00	36,908.72	1,791.28	3,587.52
Operation Automotive Equipment.....	37,000.00	32,081.32	4,918.68	3,688.83
Total.....	\$ 6,908,300.00	\$ 6,258,698.48	\$ 649,601.52	\$ 783,720.79
Manteno Veterans' Home Manteno Veterans Home Fund Refunds				
Refunds.....	\$ 25,800.00	\$ 23,684.71	\$ 2,115.29	\$ 2,542.55
State Approval Agency GI Education Fund Operations				
Regular Positions.....	\$ 302,200.00	\$ 302,155.00	\$ 45.00	\$ 12,779.00
Employee Retirement Contribution Paid by the State.....	12,100.00	12,089.91	10.09	511.34
Contribution State Employee Retirement.....	12,100.00	12,100.00	.00	571.27
Contribution Social Security.....	22,800.00	19,697.34	3,102.66	842.03
Contribution Group Insurance.....	35,700.00	35,279.08	420.92	1,454.04
Contractual Services.....	26,600.00	21,538.30	5,061.70	2,934.41
Travel.....	20,900.00	12,279.81	8,620.19	417.38
Commodities.....	2,600.00	863.49	1,736.51	.00
Printing.....	5,000.00	660.14	4,339.86	261.72
Equipment.....	100.00	.00	100.00	.00
Electronic Data Processing.....	1,500.00	914.58	585.42	.00
Telecommunication Services.....	6,100.00	5,168.45	931.55	802.61
Operation Automotive Equipment.....	6,300.00	3,578.31	2,721.69	1,475.72
Total.....	\$ 454,000.00	\$ 426,324.41	\$ 27,675.59	\$ 22,049.52
State Approval Agency GI Education Fund Refunds				
Repayment of Excess Cash to U.S. Department of Veterans Affairs.....	No Approp.	\$ 15.05		.00

ABANDONEO MINEO LANOS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:

Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 2,142,500.00	\$ 2,009,656.97	\$ 132,843.03	\$ 124,662.12
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ABANDONEO MINEO LANDS RECLAMATION COUNCIL(Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Awards and Grants:				
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	\$ 18,000,000.00	\$ 7,497,958.74	\$ 10,502,041.26	\$ 756,103.06
Total, Appropriated Funds.....	\$ 20,142,500.00	\$ 9,507,615.71	\$ 10,634,884.29	\$ 880,765.18
Non-Appropriated Funds:				
Awards and Grants:				
Abandoned Mined Lands Reclamation Council State Trust.....	\$ 205,723.00			.00
TOTAL, ABANDONEO MINEO LANDS RECLAMATION COUNCIL.....	\$ 9,713,338.71			\$ 880,765.18
Detail by Division and Object				
General Office				
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Operations				
Regular Positions.....	\$ 1,320,300.00	\$ 1,299,990.84	\$ 20,309.16	\$ 59,305.88
Employee Retirement Contribution				
Paid by the State.....	52,800.00	51,913.13	886.87	2,279.43
Contribution State Employee Retirement.....	60,052.72	60,052.72	.00	.00
Contribution Social Security.....	101,000.00	96,244.97	4,755.03	4,409.79
Contribution Group Insurance.....	183,600.00	168,562.11	15,037.89	6,939.94
Contractual Services.....	206,047.28	176,215.04	29,832.24	7,449.08
Travel.....	30,000.00	17,732.43	12,267.57	928.90
Commodities.....	20,000.00	14,341.22	5,658.78	2,700.12
Printing.....	12,000.00	3,472.94	8,527.06	17.05
Equipment.....	19,800.00	13,354.03	6,445.97	5,104.30
Electronic Data Processing.....	73,400.00	69,502.63	3,897.37	29,438.96
Telecommunication Services.....	35,000.00	22,598.21	12,401.79	3,576.31
Operation Automotive Equipment.....	28,500.00	15,676.70	12,823.30	2,512.36
Total.....	\$ 2,142,500.00	\$ 2,009,656.97	\$ 132,843.03	\$ 124,662.12
General Office				
Abandoned Mined Lands Reclamation Council Federal Trust Fund				
Awards and Grants				
Grants and Contracts to Conduct Research,				
Planning and Construction to Eliminate				
Hazards and Other Costs.....	\$ 18,000,000.00	\$ 7,497,958.74	\$ 10,502,041.26	\$ 756,103.06
General Office				
Abandoned Mined Lands Reclamation Council State Trust Fund				
Awards and Grants				
Plan, Specification and Bids for Reclamation				
of Davis Enterprises Permit #102 Saline				
County - IOMM Agreement.....	Non-Approp. \$ 205,723.00			.00

ARTS COUNCIL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,155,000.00	\$ 1,054,950.99	\$ 100,049.01	\$ 57,152.53
Illinois Arts Council Federal Grant.....	348,000.00	294,601.53	53,398.47	24,503.61
Total.....	1,503,000.00	1,349,552.52	153,447.48	81,656.14
Awards and Grants:				
General Revenue.....	5,559,000.00	5,558,887.00	113.00	192,058.00
Illinois Arts Council Federal Grant.....	548,000.00	470,514.01	77,485.99	105,705.00
Total.....	6,107,000.00	6,029,401.01	77,598.99	297,763.00
TOTAL, ARTS COUNCIL.....	\$ 7,610,000.00	\$ 7,378,953.53	\$ 231,046.47	\$ 379,419.14
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 761,800.00	\$ 684,580.50	\$ 77,219.50	.00
Employee Retirement Contribution				
Paid by the State.....	30,500.00	26,526.92	3,973.08	.00
Contribution State Employee Retirement.....	30,500.00	30,500.00	.00	.00
Contribution Social Security.....	52,849.00	51,267.85	1,581.15	.00
Contractual Services.....	90,700.00	82,290.73	8,409.27	16,927.31
Travel.....	26,311.00	26,172.04	138.96	7,258.73
Commodities.....	6,800.00	6,749.45	50.55	23.70
Printing.....	54,800.00	53,574.67	1,225.33	10,027.23
Equipment.....	1,500.00	.00	1,500.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 5,605.00	\$ 5,567.49	\$ 37.51	\$ 1,141.30
Telecommunication Services.....	31,635.00	29,082.01	2,552.99	4,777.57
Travel and Meeting Expenses of Arts Council and Panel Members.....	<u>62,000.00</u>	<u>58,639.33</u>	<u>3,360.67</u>	<u>16,996.69</u>
Total.....	\$ 1,155,000.00	\$ 1,054,950.99	\$ 100,049.01	\$ 57,152.53
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance:				
For Performing and Communication Arts.....	\$ 2,025,600.00	\$ 2,025,598.00	\$ 2.00	\$ 15,280.00
For Office of Local Partnership.....	1,465,100.00	1,465,081.00	19.00	60,838.00
For Special Projects and Services to the Field.....	753,900.00	753,838.00	62.00	111,500.00
For Ethnic Programs.....	370,200.00	370,200.00	.00	4,440.00
For Visual Arts.....	<u>944,200.00</u>	<u>944,170.00</u>	<u>30.00</u>	<u>.00</u>
Total.....	\$ 5,559,000.00	\$ 5,558,887.00	\$ 113.00	\$ 192,058.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 195,400.00	\$ 171,819.50	\$ 23,580.50	.00
Employee Retirement Contribution Paid by the State.....	7,800.00	5,720.88	2,079.12	.00
Contribution State Employee Retirement.....	7,800.00	7,800.00	.00	.00
Contribution Social Security.....	14,900.00	14,247.85	652.15	.00
Contribution Group Insurance.....	30,600.00	22,887.34	7,712.66	.00
Contractual Services.....	44,500.00	35,402.05	9,097.95	\$ 33.25
Commodities.....	6,700.00	3,212.54	3,487.46	1,568.21
Equipment.....	1,000.00	650.00	350.00	.00
Electronic Data Processing.....	11,800.00	11,799.62	.38	1,840.40
Telecommunication Services.....	4,000.00	.00	4,000.00	.00
Travel and Meeting Expenses of Arts Council and Panel Members.....	<u>23,500.00</u>	<u>21,061.75</u>	<u>2,438.25</u>	<u>21,061.75</u>
Total.....	\$ 348,000.00	\$ 294,601.53	\$ 53,398.47	\$ 24,503.61
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Programs to Enhance the Cultural Environment.....	\$ 548,000.00	\$ 470,514.01	\$ 77,485.99	\$ 105,705.00

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Bank and Trust Company.....	\$ 17,347,750.00	\$ 15,315,276.70	\$ 2,032,473.30	\$ 675,542.91
Refunds:				
Bank and Trust Company.....	<u>1,750.00</u>	<u>1,637.64</u>	<u>112.36</u>	<u>887.64</u>
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF.....	\$ 17,349,500.00	\$ 15,316,914.34	\$ 2,032,585.66	\$ 676,430.55

Detail by Division and Object

General Office Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 10,613,500.00	\$ 9,609,686.89	\$ 1,003,813.11	\$ 391,643.80
Employee Retirement Contribution Paid by the State.....	424,500.00	380,853.14	43,646.86	15,656.12
Contribution State Employee Retirement.....	424,500.00	424,500.00	.00	.00
Contribution Social Security.....	737,852.00	702,970.07	34,881.93	28,774.08
Contribution Group Insurance.....	1,271,000.00	1,048,807.15	222,192.85	41,733.11
Contractual Services.....	1,367,850.00	1,076,849.47	291,000.53	27,976.73
Legal Services.....	250,000.00	26,123.58	223,876.42	105.00
Travel.....	1,039,100.00	1,029,735.61	9,364.39	109,042.77
Commodities.....	45,900.00	43,464.57	2,435.43	5,235.29
Printing.....	42,100.00	18,722.33	23,377.67	3,525.14
Equipment.....	41,900.00	27,177.09	14,722.91	4,405.66
Telecommunication Services.....	148,800.00	148,348.41	451.59	14,053.62
Operation Automotive Equipment.....	6,000.00	4,707.31	1,292.69	384.62
Corporate Fiduciary Receivership.....	<u>150,000.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>.00</u>
Total.....	\$ 16,563,002.00	\$ 14,541,945.62	\$ 2,021,056.38	\$ 642,535.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND
BANKS AND TRUST COMPANIES, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Office Bank and Trust Company Fund Refunds					
Refunds.....	\$ 1,750.00	\$ 1,637.64	\$ 112.36	\$	887.64
Electronic Data Processing Bank and Trust Company Fund Operations					
Regular Positions.....	\$ 293,150.00	\$ 293,135.94	\$ 14.06	\$	13,239.50
Employee Retirement Contribution					
Paid by the State.....	11,734.00	11,729.53	4.47		529.83
Contribution State Employee Retirement.....	11,724.00	11,724.00	.00		.00
Contribution Social Security.....	21,735.00	21,725.31	9.69		982.31
Contribution Group Insurance.....	38,175.00	37,862.56	312.44		1,692.28
Contractual Services.....	46,530.00	37,929.61	8,600.39		2,403.94
Statistical and Tabulation Services.....	42,400.00	41,875.75	524.25		6,268.83
Travel.....	14,300.00	14,230.19	69.81		2,841.28
Electronic Data Processing.....	305,000.00	303,118.19	1,881.81		5,049.00
Total.....	\$ 784,748.00	\$ 773,331.08	\$ 11,416.92	\$	33,006.97

BUREAU OF THE BUDGET

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 2,333,000.00	\$ 2,221,966.05	\$ 111,033.95	\$	35,358.48
Build Illinois Bond.....	500,000.00	203,686.87	296,313.13		19,525.70
Capital Development.....	750,000.00	488,951.04	261,048.96		95,770.52
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00		.00
Total.....	3,593,000.00	2,914,603.96	678,396.04		150,654.70
Debt Service:					
Build Illinois B.R. & I.	184,224,000.00	184,224,000.00	.00		16,712,821.05
Build Illinois B.R. & I.	3,780,576.16*	3,780,576.16	.00		.00
Total.....	188,004,576.16	188,004,576.16	.00		16,712,821.05
TOTAL, BUREAU OF THE BUDGET.....	\$ 191,597,576.16	\$ 190,919,180.12	\$ 678,396.04	\$	16,863,475.75

* Continuing Appropriations.

Detail by Division and Object

Operations General Revenue Fund Operations					
Regular Positions.....	\$ 1,841,500.00	\$ 1,744,468.38	\$ 97,031.62	\$	-1,711.80
Employee Retirement Contribution					
Paid by the State.....	73,700.00	60,456.63	13,243.37		.00
Contribution State Employee Retirement.....	73,700.00	73,700.00	.00		.00
Contribution Social Security.....	128,060.00	128,055.45	4.55		.00
Contractual Services.....	47,261.00	47,260.84	.16		3,879.61
Travel.....	16,710.00	16,588.08	121.92		1,305.49
Commodities.....	6,302.00	6,299.78	2.22		1,933.77
Printing.....	24,450.00	24,440.99	9.01		2,138.25
Equipment.....	21,360.00	21,351.20	8.80		230.00
Electronic Data Processing.....	64,805.00	64,710.77	94.23		22,756.66
Telecommunication Services.....	35,152.00	34,633.93	518.07		4,826.50
Total.....	\$ 2,333,000.00	\$ 2,221,966.05	\$ 111,033.95	\$	35,358.48
Operations Build Illinois Bond Fund Operations					
Expenses for Sale of State Bonds.....	\$ 500,000.00	\$ 203,686.87	\$ 296,313.13	\$	19,525.70
Operations Capital Development Fund Operations					
Expenses for Sale of State Bonds.....	\$ 750,000.00	\$ 488,951.04	\$ 261,048.96	\$	95,770.52
Operations Illinois Civic Center Bond Fund Operations					
Expenses for Sale of State Bonds.....	\$ 10,000.00	.00	\$ 10,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Operations Build Illinois S.R. & I. Fund Debt Service				
Payments to Trustee Under Master Indenture as Defined by the Build Illinois Act.....	\$ 184,224,000.00	\$ 184,224,000.00	.00	\$ 13,365,418.50
Payments to Trustee per Master Indenture as Defined by the Build Illinois Bond Act 30 ILCS 425/11.....	3,347,402.55*	3,347,402.55	.00	3,347,402.55
Payment of Accrued Interest to Escrow Agent Pursuant to 30 ILCS 425/10.....	433,173.61*	433,173.61	.00	.00
Total.....	\$ 188,004,576.16	\$ 188,004,576.16	.00	\$ 16,712,821.05

* Continuing Appropriations.

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 5,680,874.33	\$ 4,902,672.30	\$ 778,202.03	\$ 132,740.56
Asbestos Abatement.....	831,449.54	347,319.50	484,130.04	.00
Capital Development Board Revolving.....	3,599,600.00	3,325,428.33	274,171.67	89,221.43
Capital Development.....	127,329,640.73	11,929,678.47	115,399,962.26	.00
C08 Contributory Trust.....	No Approp.	6,087,928.40		.00
Total.....	137,441,564.60	20,505,098.60	116,936,466.00	221,961.99
	No Approp.	6,087,928.40		.00
		26,593,027.00		221,961.99
Awards and Grants:				
Build Illinois Bond.....	3,516,263.74	1,315,781.32	2,200,482.42	.00
Capital Development.....	94,429,494.30	18,784,982.41	75,644,511.89	.00
School Construction.....	10,521,697.28	697,420.38	9,824,276.90	.00
Total.....	108,467,455.32	20,798,184.11	87,669,271.21	.00
Permanent Improvements:				
General Revenue.....	10,862,497.51	4,442,516.94	6,419,980.57	40,098.14
Build Illinois Bond.....	120,509,412.46	58,505,206.95	62,004,205.51	213,330.95
Capital Development.....	868,604,446.35	224,370,528.05	644,233,918.30	126,737.20
C08 Contributory Trust.....	247,459.42	71,182.39	176,277.03	.00
Total.....	1,000,223,815.74	287,389,434.33	712,834,381.41	380,166.29
Total, Appropriated Funds.....	\$ 1,246,132,835.66	\$ 328,692,717.04	\$ 917,440,118.62	\$ 602,128.28
	No Approp.	6,087,928.40		.00
		\$ 334,780,645.44		\$ 602,128.28
Non-Appropriated Funds:				
Operations:				
Public Building.....		\$ 253,852.42		\$ 65,932.07
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 335,034,497.86		\$ 668,060.35

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,644,400.00	\$ 3,640,422.96	\$ 3,977.04	\$ 22,923.90
Employee Retirement Contribution				
Paid by the State.....	145,800.00	144,722.39	1,077.61	955.10
Contribution State Employee Retirement.....	145,800.00	145,800.00	.00	6,056.63
Contribution Social Security.....	248,045.83	248,045.83	.00	1,603.60
Contractual Services.....	314,814.05	313,455.27	1,358.78	51,086.70
Legal Services.....	70,000.00	55,807.44	14,192.56	44,941.24
Travel.....	45,800.00	45,754.56	45.44	2,413.86
Commodities.....	29,059.04	28,345.34	713.70	2,383.85
Equipment.....	27,047.38	27,047.38	.00	260.18
Telecommunication Services.....	95,200.00	95,187.69	12.31	77.50
Operation Automotive Equipment.....	133.70	133.70	.00	38.00
Art in Architecture Program.....	1,700.00	287.59	1,412.41	.00
Statewide:				
Emergency Repairs and Conduct Tests at State				
Facilities, Reapprop. FY'90.....	9,027.31	.00	9,027.31	.00
Plan and Abate Asbestos and Replenish Costs				
in Bondable Projects at Various Sites,				
Reapprop. FY'91.....	904,047.02	157,662.15	746,384.87	.00
Total.....	\$ 5,680,874.33	\$ 4,902,672.30	\$ 778,202.03	\$ 132,740.56

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Office General Revenue Fund Permanent Improvements					
Statewide:					
Renovate Buildings and Utilities for Energy Conservation at Various Locations, Reapprop. FY'88.....	\$ 15,464.96	.00	\$ 15,464.96		.00
Repair Minor Problems and Emergencies for Agencies, Reapprop. FY'94.....	2,211,495.34	\$ 908,655.51	1,302,839.83		.00
For Purchase of Work Camp Equipment, Reapprop. FY'93.....	121,622.63	28,840.68	92,781.95		.00
Demolition of School House and Garage at Illinois School for Visually Impaired, Reapprop. FY'90.....	<u>54,533.71</u>	<u>34,145.99</u>	<u>20,387.72</u>	\$	<u>34,145.99</u>
Total.....	\$ 2,403,116.64	\$ 971,642.18	\$ 1,431,474.46	\$	34,145.99
General Office Capital Development Board Revolving Fund Operations					
Regular Positions.....	\$ 2,290,700.00	\$ 2,061,305.53	\$ 229,394.47	\$	2,108.94
Employee Retirement Contribution Paid by the State.....	91,600.00	76,576.26	15,023.74		.00
Contribution State Employee Retirement.....	91,600.00	91,600.00	.00		11,359.30
Contribution Social Security.....	142,237.16	142,237.16	.00		161.33
Contribution Group Insurance.....	285,600.00	260,383.41	25,216.59		.00
Contractual Services.....	246,665.03	246,489.27	175.76		23,634.54
Travel.....	228,000.00	227,945.61	54.39		14,303.34
Commodities.....	18,305.33	18,305.33	.00		.00
Printing.....	39,992.48	35,909.03	4,083.45		17,300.14
Equipment.....	10,000.00	9,991.05	8.95		2,151.02
Electronic Data Processing.....	71,800.00	71,800.00	.00		.00
Telecommunication Services.....	<u>83,100.00</u>	<u>82,885.68</u>	<u>214.32</u>		<u>18,202.82</u>
Total.....	\$ 3,599,600.00	\$ 3,325,428.33	\$ 274,171.67	\$	89,221.43
General Office Build Illinois Bond Fund Permanent Improvements					
Plan Construction of Center of Graduate Study and Research in DuPage - Kane County Area, Reapprop. FY'90.....	\$ 3,000,000.00	.00	\$ 3,000,000.00		.00
General Office Capital Development Fund Operations					
Statewide:					
Abate Hazardous Materials.....	\$ 2,000,000.00	\$ 150,108.96	\$ 1,849,891.04		.00
Asbestos Abatement to Eliminate Significant Health Hazards, Reapprop. FY'92.....	6,266,850.90	2,462,953.68	3,803,897.22		.00
Abatement of Hazardous Conditions Including Underground Storage Tanks, Reapprop. FY'93...	1,024,691.64	547,213.44	477,478.20		.00
Abatement of Hazardous Conditions Including Underground Storage Tanks, Reapprop. FY'94...	11,397,149.90	2,444,644.42	8,952,505.48		.00
Survey for Abatement of Asbestos Containing Materials.....	1,000,000.00	.00	1,000,000.00		.00
Plan and Abate Asbestos and Replenish Costs in Bondable Projects at Various Sites, Reapprop. FY'91.....	2,576,756.13	1,375,583.82	1,201,172.31		.00
Survey and Abate Asbestos Containing Material, Reapprop. FY'94.....	1,340,050.88	388,694.63	951,356.25		.00
Comply with the Federal Americans with Disabilities Act.....	5,000,000.00	.00	5,000,000.00		.00
Survey and Modify Buildings to Meet the Federal Americans with Disabilities Act Requirements, Reapprop. FY'94.....	95,280,804.28	4,293,771.85	90,987,032.43		.00
Springfield - Capitol Complex: Complete Emission Control System at Power Plant, Reapprop. FY'93.....	<u>1,148,337.00</u>	<u>156,386.22</u>	<u>991,950.78</u>		<u>.00</u>
Total.....	\$ 127,034,640.73	\$ 11,819,357.02	\$ 115,215,283.71		.00
General Office Capital Development Fund Awards and Grants					
Grant to Bath for Sewer Development.....	\$ 350,000.00	\$ 106,664.27	\$ 243,335.73		.00
Planning, Construction and Other Costs for Athletic Facility at SIU Edwardsville for Olympic Games, Reapprop. FY'93.....	12,979.20	12,979.20	.00		.00
Planning and Other Costs for Marina in East St. Louis on Mississippi River, Reapprop. FY'90.....	100,000.00	.00	100,000.00		.00
Chicago: Construction, Acquisition, Development and Improvements to Logan Square Branch Library, Reapprop. FY'87.....	41,476.60	.00	41,476.60		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1995			Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	
General Office Capital Development Fund Awards and Grants (Concluded)				
Chicago (Concluded):				
Planning, Construction and Improvements to Hegewish Branch Library, Reapprop. FY'87.....	\$ 43,050.72	.00	\$ 43,050.72	.00
Planning, Construction and Improvements to Legler Branch Library, Reapprop. FY'87.....	214,304.93	\$ 130,655.08	83,649.85	.00
Total.....	\$ 761,811.45	\$ 250,298.55	\$ 511,512.90	.00
General Office Capital Development Fund Permanent Improvements				
Renovate and Remodel Former Veterinary Medicine Education Facility at Champaign, Reapprop. FY'86.....	\$ 57,597.63	.00	\$ 57,597.63	.00
Planning, Construction and Equipment of Joint Lab Facility for Public Health, EPA and SIU, Reapprop. FY'85.....	632,383.82	\$ 425,841.31	206,542.51	.00
Miscellaneous Capital Improvements at State Support Universities and Community Colleges, Reapprop. FY'86.....	84,664.48	28,708.21	55,956.27	.00
Springfield - Capitol Complex:				
Renovate 2nd Floor of Old Powerhouse for IEMA, Reapprop. FY'92.....	767,840.00	607,174.75	160,665.25	.00
Parking Facility for Bloom and Harris Buildings and Acquire Land, Reapprop. FY'90..	444,044.98	47,156.05	396,888.93	.00
Improve Ingress and Egress for Parking Lots C and O, Reapprop. FY'93.....	50,000.00	.00	50,000.00	.00
All Costs Associated with Design, Asbestos Abatement and Rehab of Stratton Building, Reapprop. FY'90.....	5,299,889.63	.00	5,299,889.63	.00
Upgrade Drainage System at Records Center, Reapprop. FY'93.....	100,000.00	6,357.00	93,643.00	.00
Upgrade Refrigeration Equipment, Reapprop. FY'94.....	637,828.09	145,296.43	492,531.66	.00
Construct Parking Ramp, Reapprop. FY'90.....	573,723.54	93,753.91	479,969.63	.00
Renovate Waterway Building for 4th Appellate Court, Reapprop. FY'90.....	3,701,858.04	.00	3,701,858.04	.00
Landscape Complex, Include Pedestrian Traffic Control Lights, Walks and Plants, Reapprop. FY'90.....	163,548.17	25,000.00	138,548.17	\$ 25,000.00
Plan and Design Rehabilitation of Springfield Armory, Reapprop. FY'90.....	1,600,000.00	.00	1,600,000.00	.00
Plan Construction of Central Administration Building for State Police, Reapprop. FY'90...	2,126,209.59	.00	2,126,209.59	.00
Plan Mechanical System Renovation, Reapprop. FY'94.....	75,133.00	18,428.00	56,705.00	.00
Upgrade Elevators.....	4,200,000.00	114,901.00	4,085,099.00	.00
Plan and Begin Sewer Rehabilitation.....	250,000.00	38,154.88	211,845.12	.00
Renovate Mechanical Systems.....	4,000,000.00	82,151.83	3,917,848.17	.00
Plan Renovation of Lower Level of Old Power Plant Building.....	110,000.00	47,506.30	62,493.70	.00
Plan Upgrade of Environmental Equipment and HVAC.....	150,000.00	38,590.26	111,409.74	.00
Statewide:				
Upgrade and Remediate Underground Storage Tanks.....	2,000,000.00	967,009.69	1,032,990.31	.00
Planning, Upgrade and Replace Hazardous Underground Storage Tanks, Reapprop. FY'92...	4,156,929.54	1,759,348.34	2,397,581.20	.00
Demolish Buildings.....	5,000,000.00	.00	5,000,000.00	.00
Retrofit/Upgrade Mechanical Refrigeration Equipment.....	5,000,000.00	.00	5,000,000.00	.00
Plan Quick Chill Food Factory.....	200,000.00	.00	200,000.00	.00
Elgin Appellate Court Building:				
Rehabilitate Facility, Reapprop. FY'93.....	85,000.00	85,000.00	.00	.00
Upgrade HVAC System, Reapprop. FY'94.....	54,450.00	26,918.00	27,532.00	.00
Mt. Vernon Appellate Court Building:				
Install Security System.....	42,000.00	.00	42,000.00	.00
Rehabilitate Exterior, Reapprop. FY'93.....	19,192.11	.00	19,192.11	.00
Supreme Court Building:				
Replace Side Walls and Steps.....	270,000.00	.00	270,000.00	.00
Rehabilitate Library Elevator, Reapprop. FY'93.....	116,225.77	67,283.29	48,942.48	.00
Rehabilitate Facility, Reapprop. FY'94.....	460,000.00	30,247.32	429,752.68	.00
Springfield - Executive Mansion:				
Renovate Interior, Exterior, and Site, Reapprop. FY'94.....	342,741.65	253.00	342,488.65	.00
SIU Consolidated Laboratories:				
Construct Addition to Lab Facility, Reapprop. FY'94.....	1,239,650.00	437,902.83	801,747.17	.00
Attorney General Building:				
Plan Energy Improvements and Upgrade HVAC and Electric Systems.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 44,160,910.04	\$ 5,092,982.40	\$ 39,067,927.64	\$ 25,000.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUNO
CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Office School Construction Fund Awards and Grants					
Plan and Construct Lincoln Elementary School in Calumet City, Reapprop. FY'90.....	\$ 24,844.20	\$ 24,744.20	\$ 100.00		.00
State Share to Plan, Construct, Rehabilitate and Other Costs for Heyworth Elementary School, Reapprop. FY'90.....	2,562.00	.00	2,562.00		.00
School Districts having Population Exceeding 500,000, Reapprop. FY'79.....	677,635.88	71,935.02	605,700.86		.00
School Districts having Population Less than 500,000, Reapprop. FY'80.....	<u>74,772.95</u>	<u>.00</u>	<u>74,772.95</u>		<u>.00</u>
Total.....	\$ 779,815.03	\$ 96,679.22	\$ 683,135.81		.00
General Office C08 Contributory Trust Fund Operations					
Local Share of Construction of Community College, Elementary and Secondary, Unit School District and Vocational Education District Facilities.....	No Approp.	\$ 6,087,928.40			.00
Illinois Building Authority Public Building Fund Operations					
Operating Expenses of Illinois Building Authority Functions Transferred to C08 Pursuant to P.A. 82-235.....	Non-Approp.	\$ 253,852.42		\$ 65,932.07	
Asbestos Abatement Asbestos Abatement Fund Operations					
Asbestos Surveys for Abatement in State Government Buildings, Reapprop. FY'93.....	\$ 831,449.54	\$ 347,319.50	\$ 484,130.04		.00
Central Management Services General Revenue Fund Permanent Improvements					
Chicago Medical Center: Rehab for Fire Safety and Access, Reapprop. FY'89.....	\$ 44,247.95	\$ 33,162.61	\$ 11,085.34		.00
Rehab Nurses Station and Freight Elevators, Reapprop. FY'90.....	13,826.36	735.00	13,091.36		.00
Replace Exterior Doors, Reapprop. FY'91.....	21,785.92	.00	21,785.92		.00
Rehab Student Restrooms, Reapprop. FY'92.....	61,600.00	1,927.00	59,673.00		.00
State Psychiatric Institute: Fire Safety and Access Improvements and Rehab of HVAC Controls, Reapprop. FY'89..	296,724.38	284,101.78	12,622.60		.00
Juvenile Research Institute: Rehab Interior and Exterior Walls and Elevator; Plan Rehab of HVAC, Reapprop. FY'89.....	23,432.15	.00	23,432.15		.00
Champaign Office Building: Repair Parking Lot, Reapprop. FY'91.....	42,684.25	.00	42,684.25		.00
Peoria Office Building: Repair Parking Lot, Reapprop. FY'91.....	8,914.58	.00	8,914.58		.00
Visually Handicapped Institute: Upgrade Fire Alarm and Safety System, Reapprop. FY'89.....	31,394.41	186.20	31,208.21		.00
Office and Lab Building - Chicago: Rehab Electrical Vault Ceiling and Exterior Concrete Deck, Reapprop. FY'90.....	<u>31,443.00</u>	<u>.00</u>	<u>31,443.00</u>		<u>.00</u>
Total.....	\$ 576,053.00	\$ 320,112.59	\$ 255,940.41		.00
Central Management Services Capital Development Fund Permanent Improvements					
Illinois Rehabilitation and Education Center - Woods: Complete Upgrade of HVAC System.....	\$ 300,000.00	.00	\$ 300,000.00		.00
Statewide: Replace Fueling Facilities at Champaign and Fairfield, Reapprop. FY'90.....	8,508.70	\$ 8,508.70	.00		.00
Springfield Computer Facility: Replace Uninterruptable Power System, Reapprop. FY'93.....	2,276,793.04	2,143,006.73	133,786.31		.00
Chicago - Illinois Center: Complete Installation of Elevators, Reapprop. FY'94.....	1,074,312.79	353,629.34	720,683.45		.00
Planning, Equipment and all Cost to Renovate 160 North LaSalle Building, Reapprop. FY'87..	8,826.45	490.33	8,336.12		.00
Correction of Design/Construction Deficiencies, Reapprop. FY'87.....	466,485.61	91,377.46	375,108.15		.00
Complete Interior Areas, Reapprop. FY'83.....	18,672.29	.00	18,672.29		.00
Complete Rehabilitation and Asbestos Abatement, Reapprop. FY'89.....	2,495.14	608.35	1,886.79		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Central Management Services Capital Development Fund Permanent Improvements (Concluded)					
Chicago - Illinois Center (Concluded):					
Planning, Equipment and all Costs to Renovate 160 North LaSalle Building, Reapprop. FY'90.. \$	827,143.59	\$ 741,335.45	\$ 85,808.14		.00
Planning Renovation of Building at 160 North LaSalle, Reapprop. FY'86.....	48,169.35	.00	48,169.35		.00
OCFS District Office:					
Replace Cooling Tower, Reapprop. FY'93.....	38,226.25	7,644.00	30,582.25		.00
State Psychiatric Institute:					
Correct Deficiencies in Original Construction, Reapprop. FY'94.....	1,020,833.93	862,149.99	158,683.94		.00
Renovate Institute, Include Asbestos Abatement and Other Improvements, Reapprop. FY'90.....	696,635.17	661,391.13	35,244.04		.00
Rockford Office Building:					
Renovate Facility and Site, Reapprop. FY'89...	87,247.02	.00	87,247.02		.00
Champaign State Garage:					
Replace Electric System, Windows and Install Restrooms, Reapprop. FY'92.....	87,262.48	12,959.54	74,302.94		.00
Oixon State Garage:					
Install Vehicle Exhaust System and Remove Insulation, Reapprop. FY'92.....	32,189.00	1,361.00	30,828.00		.00
Maine Township - Des Plaines:					
Purchase and Renovate High School, Reapprop. FY'91.....	265,636.68	49,740.93	215,895.75		.00
Renovate High School Building and Site, Reapprop. FY'91.....	261,495.97	170,624.00	90,871.97		.00
Design Renovation, Phase III, Reapprop. FY'92.	835,690.00	.00	835,690.00		.00
Elgin Regional Building:					
Install Elevator and Renovate for Accessibility, Reapprop. FY'92.....	210,477.08	30,038.00	180,439.08		.00
11th and Ash Street - Springfield:					
Improve Warehouse Complex.....	480,000.00	.00	480,000.00		.00
Peoria State Garage:					
Plan, Design, Acquire Land, Construct and Other Costs to Relocate Garage, Reapprop. FY'92.....	1,733,732.00	65,137.00	1,668,595.00		.00
Office and Laboratory Facility:					
Replace Electric Autoclave Boilers, Reapprop. FY'90.....	45,523.79	.00	45,523.79		.00
Replace the Roof, Reapprop. FY'91.....	29,196.65	10,879.89	18,316.76		.00
Capitol Complex:					
Construct Day Care Center, Reapprop. FY'90....	244,347.89	.00	244,347.89		.00
Construct Day Care Center, Reapprop. FY'91....	950,000.00	.00	950,000.00		.00
Lawndale Day Care:					
Rehabilitate HVAC System, Reapprop. FY'91....	19,023.94	7,482.00	11,541.94		.00
Renovate Day Care Center, Reapprop. FY'94....	797,212.20	236,708.95	560,503.25		.00
Institute for Developmental Disability:					
Rehabilitate Drive, Ramp and Receiving Area, Reapprop. FY'91.....	123,348.00	101,430.74	21,917.26		.00
Ottawa State Garage:					
Rehabilitate Lighting and Electric System, Reapprop. FY'91.....	114,000.00	7,306.00	106,694.00		.00
Springfield Regional Building:					
Replace Roof and Rehabilitate Exterior and Interior, Reapprop. FY'91.....	104,608.37	.00	104,608.37		.00
Evelyn Edwards Center:					
Replace Heating System, Reapprop. FY'89.....	25,273.87	.00	25,273.87		.00
Chicago Medical Center:					
Rehabilitate Air Conditioning System, Installation of Sprinkler System and Improvements to Sprinkler, etc., Reapprop. FY'89.....	114,956.92	9,044.19	105,912.73		.00
Construction of Equipment Cleaning Room and Staff Restrooms and Rehabilitate Laundry Room, Reapprop. FY'90.....	3,961.74	.00	3,961.74		.00
Replacing Kitchen Serving Line, Reapprop. FY'91.....	82,596.98	80,571.00	2,025.98		.00
Construct Independent Living Apartment Building, Reapprop. FY'94.....	500,000.00	.00	500,000.00		.00
Rehabilitate Parking Lot, Play Lot, Loading Dock and Security System, Reapprop. FY'91.....	154,064.00	136,269.38	17,794.62		.00
Rehabilitate Parking Lot, Driveway and Install Fencing, Reapprop. FY'92.....	74,077.70	35,851.01	38,226.69		.00
Rehabilitate Staff and Visitors Restrooms, Reapprop. FY'93.....	102,881.32	22,808.96	80,072.36		.00
Visually Handicapped Institute:					
Rehabilitate Chiller and Replace Cooling Tower, Reapprop. FY'89.....	23,771.51	.00	23,771.51		.00
Install Elevator for Dormitory, Reapprop. FY'91.....	2,278.30	2,278.30	.00		.00
Complete Heating and Cooling System Renovation, Reapprop. FY'94.....	1,500,000.00	.00	1,500,000.00		.00
Renovate Loading Dock, Reapprop. FY'92.....	150,000.00	.00	150,000.00		.00
Plan Renovation of Heating and Cooling System, Reapprop. FY'92.....	134,955.34	26,622.90	108,332.44		.00
Total.....	\$ 16,076,911.06	\$ 5,877,255.27	\$ 10,199,655.79		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Agriculture Capital Development Fund Permanent Improvements					
Illinois State Fairgrounds - Springfield:					
Renovate Comfort Stations Phase I..... \$	300,000.00	.00	\$ 300,000.00		.00
Plan and Upgrade Storm/Sanitary and Water Systems.....	400,000.00	\$ 154,481.18	245,518.82		.00
Renovate Laboratory and Print Shop, Phase II..	1,473,000.00	99,322.00	1,373,678.00		.00
Repair Exterior and Replace Roofing System....	441,000.00	2,355.00	438,645.00		.00
Install Ventilation System.....	152,000.00	112,489.45	39,510.55		.00
Complete Renovation of Series #18 Barns.....	306,000.00	.00	306,000.00		.00
Rehabilitate Illinois Building, Reapprop. FY'90.....	7,962.07	2,912.00	5,050.07	\$	2,202.00
Upgrade Administration Building, Reapprop. FY'94.....	502,000.00	30,544.12	471,455.88		.00
Rehabilitate Grandstand, Reapprop. FY'92.....	1,134,769.86	1,066,039.10	68,730.76		.00
Renovate Swine Pavilion, Reapprop. FY'93.....	110,130.88	103,373.57	6,757.31		.00
Upgrade Building #13, Reapprop. FY'94.....	578,521.11	65,193.44	513,327.67		.00
Renovate Building #33, Reapprop. FY'88.....	10,810.05	.00	10,810.05		.00
Expand Campground Utilities and Replace Street Lights, Reapprop. FY'92.....	27,040.04	1,939.60	25,100.44		.00
Rehabilitate Administration Building, Reapprop. FY'93.....	173,184.10	80,666.89	92,517.21		.00
Upgrade Administration Building, Reapprop. FY'94.....	1,030,598.90	40,711.74	989,887.16		.00
Handicap Parking and Upgrade Administration Parking Lot, Reapprop. FY'91.....	7,266.60	.00	7,266.60		.00
Replace Administration Building Chiller, Reapprop. FY'93.....	7,944.75	.00	7,944.75		.00
Rehabilitate Series #25 Barns, Reapprop. FY'94.....	905,735.89	878,386.81	27,349.08		.00
Upgrade Utility Systems, Reapprop. FY'93.....	47,404.69	46,696.28	708.41		5,128.00
Renovation of Coliseum, Reapprop. FY'94.....	1,790,845.00	1,517,640.60	273,204.40		.00
Planning, Construction and Equipment for Addition to Series #18 Barns, Reapprop. FY'86.....	7,570.09	4,560.00	3,010.09		4,560.00
Rehabilitate Series #18 Barns, Reapprop. FY'90.....	73,573.93	10,379.00	63,194.93		.00
Rehabilitate Six Racehorse Barns - Phase I, Reapprop. FY'91.....	1,040,340.03	.00	1,040,340.03		.00
Replace Roof on Jr. Home Economics Building, Improve Drainage and Add Insulation, Reapprop. FY'93.....	9,482.10	1,778.90	7,703.20		.00
Renovation of Emerson Building, Reapprop. FY'94.....	601,467.90	582,870.66	18,597.24		.00
Renovate Exposition Building, Reapprop. FY'91.	55,970.21	4,182.00	51,788.21		4,182.00
Replace Barns #110 and #111 with Cattle Barn, Reapprop. FY'93.....	241,046.76	228,006.06	13,040.70		.00
Construct Volumetric Calibration Lab, Reapprop. FY'94.....	465,062.05	377,030.36	88,031.69		.00
Construct Senior Center/Crafts Building, Reapprop. FY'89.....	4,543,277.00	.00	4,543,277.00		.00
Renovate Jr. Livestock Building, Reapprop. FY'93.....	668,208.24	146,332.44	521,875.80		.00
Construct General Storage Building, Reapprop. FY'90.....	318,910.80	298,915.57	19,995.23		.00
Plan Renovation of Show Horse Barn, Reapprop. FY'92.....	404,489.08	71,884.90	332,604.18		.00
Plan Rehabilitation of Sidewalks, Curbs, Gutters and Streets, Reapprop. FY'91.....	200,000.00	17,574.78	182,425.22		.00
OuQuinn State Fairgrounds:					
Plan Livestock Complex.....	200,000.00	.00	200,000.00		.00
Construction of All-Purpose Building, Reapprop. FY'89.....	2,639,886.06	18,090.00	2,621,796.06		.00
Rehabilitate Parking Lot for Handicapped Parking, Reapprop. FY'91.....	120,350.00	109,178.60	11,171.40		.00
Replace Hayes House Roof, Reapprop. FY'94.....	83,000.00	.00	83,000.00		.00
Rehabilitate Grandstand, Reapprop. FY'90.....	13,402.37	.00	13,402.37		.00
Upgrade Utilities, Phase II, Reapprop. FY'91..	13,879.85	10,608.00	3,271.85		.00
Centralia Animal Disease Laboratory:					
Purchase and Upgrade Diagnostic Laboratory, Reapprop. FY'94.....	1,035,000.00	68,208.75	966,791.25		.00
Total..... \$	22,141,130.41	\$ 6,152,351.80	\$ 15,988,778.61	\$	16,072.00
Board of Governors Capital Development Fund Permanent Improvements					
Miscellaneous Capital Improvements at Various Locations..... \$	2,544,300.00	\$ 38,500.00	\$ 2,506,300.00		.00
Chicago State University Build Illinois Bond Fund Permanent Improvements					
Construction of Additional Space for Greenhouse Lab and Remodel Lab at Williams Science Center, Reapprop. FY'90..... \$	190,928.07	\$ 182,704.07	\$ 8,224.00		.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	517,090.33	443,274.79	73,815.54		.00
Total..... \$	708,018.40	\$ 625,978.86	\$ 82,039.54		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Chicago State University Capital Development Fund Permanent Improvements				
To Provide Campus Health and Safety Improvements.....	\$ 1,429,800.00	.00	\$ 1,429,800.00	.00
Site Improvements Including Construction of Walkways and Roads and Landscaping, Reapprop. FY'88.....	6,120.17	.00	6,120.17	.00
Remodel Cook Administration Building, Reapprop. FY'92.....	343,936.95	\$ 331,809.58	12,127.37	.00
Upgrade Fire Alarm Systems, Reapprop. FY'94....	354,300.00	11,940.00	342,360.00	.00
Replace High Voltage Lines and Extend Fire Alarm System, Reapprop. FY'82.....	12,855.23	12,855.23	.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	<u>562,284.00</u>	<u>158,386.11</u>	<u>403,897.89</u>	<u>.00</u>
Total.....	\$ 2,709,296.35	\$ 514,990.92	\$ 2,194,305.43	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91.....	\$ 183,687.02	\$ 42,762.63	\$ 140,924.39	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Purchase of Buzzard Building Equipment.....	\$ 1,750,000.00	.00	\$ 1,750,000.00	.00
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System to Restore Coal Burning Capability, Reapprop. FY'82.....	31,916.88	.00	31,916.88	.00
Complete Construction and Renovation of Heating System, Reapprop. FY'88.....	37,702.33	.00	37,702.33	.00
Complete Conversion to Coal-Fired Power Plant, Reapprop. FY'92.....	321,361.24	\$ 70,414.82	250,946.42	.00
For Upgrading the Energy Management and HVAC Systems and Install a Chilled Water Loop Between Various Buildings.....	2,206,647.39	14,231.58	2,192,415.81	.00
Construct Addition and Remodel Buzzard Building, Reapprop. FY'94.....	11,266,100.00	548,018.33	10,718,081.67	.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	<u>1,056,092.45</u>	<u>362,020.76</u>	<u>694,071.69</u>	<u>.00</u>
Total.....	\$ 16,669,820.29	\$ 994,685.49	\$ 15,675,134.80	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'91.....	\$ 12,622.80	\$ 10,954.37	\$ 1,668.43	.00
Governors State University Capital Development Fund Permanent Improvements				
Renovate Main Building.....	\$ 462,500.00	.00	\$ 462,500.00	.00
Remodeling, Planning and Construction of Performing Arts Center, Reapprop. FY'86.....	1,738,432.96	\$ 1,662,649.63	75,783.33	.00
Remodel Building O, Reapprop. FY'90.....	833,981.55	484,638.96	349,342.59	.00
Renovate Building B, Reapprop. FY'92.....	565,847.56	173,870.41	391,977.15	.00
Replace Main Building Roof, Reapprop. FY'93....	630,833.18	88,910.34	541,922.84	.00
Remodel Main Building, Reapprop. FY'94.....	405,300.00	.00	405,300.00	.00
Planning, Designing, Construction, Reconstruction, Remodeling and Other Costs for Performing Arts Center, Reapprop. FY'94.....	3,737,471.49	2,772,428.28	965,043.21	.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	<u>346,500.00</u>	<u>91,913.40</u>	<u>254,586.60</u>	<u>.00</u>
Total.....	\$ 8,720,866.74	\$ 5,274,411.02	\$ 3,446,455.72	.00
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolish Resident School Building Site Restoration, Sidewalks, Lighting, Modify Boiler House and Utility Lines, Reapprop. FY'85.....	\$ 17,543.16	.00	\$ 17,543.16	.00
Remove Asbestos in Residential Administration Building and Complete Demolition, Reapprop. FY'88.....	<u>4,115.08</u>	<u>.00</u>	<u>4,115.08</u>	<u>.00</u>
Total.....	\$ 21,658.24	.00	\$ 21,658.24	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
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Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements					
Repair Exterior Masonry Walls and Replace Roof on Science Building, Reapprop. FY'91.....	\$ 629,961.93	\$ 37,358.12	\$ 592,603.81		.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	<u>361,709.29</u>	<u>314,444.36</u>	<u>47,264.93</u>		<u>.00</u>
Total.....	\$ 991,671.22	\$ 351,802.48	\$ 639,868.74		.00
Northeastern Illinois University Capital Development Fund Permanent Improvements					
Upgrade Boilers and Related Control Systems....	\$ 521,000.00	\$ 4,373.83	\$ 516,626.17		.00
Complete Construction of Multi-Purpose Facility for Health, Education, Physical Education and Recreation Programs, Reapprop. FY'88.....	1,728.00	1,728.00	.00	\$	978.00
Demolish Building O and Renovate Auditorium, Building E and F - Phase I, Reapprop. FY'90...	17,907,544.87	326,353.21	17,581,191.66		.00
Renovate Building O, Reapprop. FY'91.....	993,379.57	899,142.93	94,236.64		.00
Fire Safety Modification at Facility, Reapprop. FY'93.....	1,474,210.00	40,308.00	1,433,902.00		.00
Remodel Library, Reapprop. FY'86.....	478,863.37	162,133.75	316,729.62		.00
Phase II Remodeling of Library, Reapprop. FY'87.....	621,658.27	142,062.16	479,596.11		.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	<u>764,401.06</u>	<u>262,188.28</u>	<u>502,212.78</u>		<u>.00</u>
Total.....	\$ 22,762,785.14	\$ 1,838,290.16	\$ 20,924,494.98	\$	978.00
Conservation General Revenue Fund Permanent Improvements					
Chain O'Lakes State Park: Replace Windows and Floor Tile in Region 2 Headquarters, Reapprop. FY'90.....	\$ 87,000.00	.00	\$ 87,000.00		.00
Stephen F. Forbes State Park: For Oam Repair, Reapprop. FY'91.....	76,674.24	.00	76,674.24		.00
Illinois Beach State Park: Stabilize Shoreline, Reapprop. FY'92.....	75,989.65	.00	75,989.65		.00
Spring Grove Hatchery: For Upgrade of Septic System, Reapprop. FY'92.	30,000.00	.00	30,000.00		.00
Starved Rock State Park: For Stabilization of River Bank, Reapprop. FY'90.....	<u>72,759.80</u>	<u>\$ 5,836.79</u>	<u>66,923.01</u>		<u>.00</u>
Total.....	\$ 342,423.69	\$ 5,836.79	\$ 336,586.90		.00
Conservation Capital Development Fund Operations					
Statewide: Abating Hazards Caused by Asbestos Containing Materials, Reapprop. FY'94.....	\$ 295,000.00	\$ 110,321.45	\$ 184,678.55		.00
Conservation Capital Development Fund Permanent Improvements					
Statewide: Construction of Hazardous Material Storage Buildings.....	\$ 250,000.00	.00	\$ 250,000.00		.00
Construction of Hazardous Material Storage Buildings, Reapprop. FY'94.....	207,000.00	\$ 1,470.75	205,529.25		.00
Acquire Land.....	1,000,000.00	.00	1,000,000.00		.00
Planning, Construction, Site Improvement, Equipment, etc. for Capital Improvement at Various Sites, Reapprop FY'85.....	34,626.99	831.11	33,795.88		.00
Planning, Construction, Acquire Land and Related Costs for Various Capital Improvements, Reapprop. FY'94.....	44,075,243.06	9,800,533.64	34,274,709.42		.00
Improve Hennepin Canal and Lodge Renovation at Pere Marquette, Reapprop. FY'86.....	4,750.00	4,750.00	.00		.00
Construction and Development of Multiple Use Facilities on Lands Owned or Managed by Department, Reapprop. FY'90.....	160,143.29	13,846.23	146,297.06		.00
Maintain Lodge and Concession Facilities.....	400,000.00	.00	400,000.00		.00
Rehabilitate Recreational Vehicle Camp Ground Electrical System at Various Sites, Reapprop. FY'90.....	197,308.70	2,300.00	195,008.70		.00
Replace Roofs at Various Locations, Reapprop. FY'94.....	225,000.00	17,449.96	207,550.04		.00
Repair and Maintain Facilities.....	600,000.00	156,602.80	443,397.20		.00
Planning, Designing, Acquire Land, Construction, etc. State Nurseries at Various Sites, Reapprop. FY'90.....	4,134.83	4,134.83	.00		.00
Replace Vault Toilets at Oelabur, Illini and Johnson Sauk Trail State Parks.....	640,000.00	.00	640,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Conservation Capital Development Fund Permanent Improvements (Continued)					
Beall Woods Conservation Area:					
For Construction of Bridge and Class C Campground, Reapprop. FY'90.....	\$ 160,000.00	.00	\$ 160,000.00		.00
Illinois Beach State Park:					
For Stabilization of Aqueduct, Reapprop. FY'92.....	1,499,970.73	.00	1,499,970.73		.00
For Revocation of Lodge Basement Floor and Drainage System, Reapprop. FY'89.....	152,972.20	.00	152,972.20		.00
Stabilize Shoreline.....	400,000.00	.00	400,000.00		.00
For Stabilization of Shoreline, Reapprop. FY'94.....	629,059.68	\$ 446,949.00	182,110.68		.00
Argyle Lake State Park:					
For Replacement of Vault Toilets, Reapprop. FY'93.....	80,329.40	76,344.74	3,984.66		.00
Hennepin Canal Parkway State Park:					
For Rehabilitation of Canal, Reapprop. FY'89...	419,580.57	390,149.93	29,430.64		.00
For Rehabilitation of Lock #33 Taintor Gate, Reapprop. FY'90.....	16,941.58	.00	16,941.58		.00
Clinton Lake:					
Construction of Sewage Treatment System.....	100,000.00	.00	100,000.00		.00
Jake Wolf Memorial Fish Hatchery:					
To Upgrade Water Supply, Reapprop. FY'93.....	1,227,242.77	540,460.60	686,782.17		.00
To Install Expansion Joints, Reapprop. FY'94..	45,000.00	.00	45,000.00		.00
Eldon Hazlet State Park:					
Rehabilitate Sewage Treatment System.....	380,000.00	49,744.88	330,255.12		.00
To Plan and Rehabilitate Sewage Filter and Pump House and Initiate Construction, Reapprop. FY'93.....	182,156.68	111,132.38	71,024.30		.00
Wayne Fitzgerald State Park:					
Planning and Construction of Marina, Install Sewage Line, Recreational Development at Rend Lake, Reapprop. FY'86.....	14,598.05	.00	14,598.05		.00
To Rehabilitate Sewage Treatment Plant, Reapprop. FY'94.....	477,000.00	11,710.69	465,289.31		.00
Matthiessen State Park:					
For Rehabilitation of Facility, Reapprop. FY'92.....	46,519.95	27,578.03	18,941.92		.00
For Rehabilitation of Five Buildings, Reapprop. FY'94.....	110,000.00	4,464.00	105,536.00		.00
Chain O'Lakes State Park:					
Replace Overhead Power Lines.....	165,000.00	.00	165,000.00		.00
To Plan Replacement of Concession Stand, Reapprop. FY'94.....	75,000.00	14,985.60	60,014.40		.00
Fox Ridge State Park:					
For Construction Costs, Including Roads and Showers, Reapprop. FY'90.....	14,780.51	9,755.81	5,024.70		.00
For Rehabilitation of Sanitary Dump Station, Reapprop. FY'93.....	35,415.48	20,553.02	14,862.46		.00
Union State Forest Tree Nursery:					
For Expansion of Tree Nursery, Including Construction of Packing Shed, Reapprop. FY'91.....	87,152.33	74,992.72	12,159.61		.00
Nauvoo State Park:					
Rehabilitation of Museum and Restrooms, Reapprop. FY'92.....	431,038.67	419,295.51	11,743.16		.00
Heron Pond - Little Black Slough:					
For Improvements for Erosion Control, Reapprop. FY'86.....	220,643.53	768.38	219,875.15		.00
Silver Springs State Park:					
For Upgrade of Water Supply System, Reapprop. FY'92.....	97,036.00	51,483.00	45,553.00		.00
Golconda Marina:					
To Correct Deficiencies in Electrical Distribution Systems, Reapprop. FY'94.....	100,000.00	84,668.00	15,332.00		.00
Weldon Springs State Park:					
For Rehabilitation of Electrical System, Reapprop. FY'92.....	4,530.92	3,904.33	626.59		.00
Johnson Sauk Trail State Park:					
Rehabilitate Concession Building, Reapprop. FY'94.....	90,000.00	2,025.00	87,975.00		.00
Lincoln Trail State Park:					
For Replacing Campground Electrical System, Reapprop. FY'94.....	270,000.00	15,195.00	254,805.00		.00
For Rehabilitation of Water System, Reapprop. FY'94.....	125,827.03	81,378.32	44,448.71		.00
Eagle Creek State Park:					
Construction of Restrooms and Provide Playground Equipment.....	150,000.00	.00	150,000.00		.00
Planning and Rehabilitation of Sewage Treatment System.....	330,000.00	.00	330,000.00		.00
For Construction of Day Use Area, Reapprop. FY'90.....	117,000.00	90,402.00	26,598.00		.00
For Extending Waterline to the Campground, Reapprop. FY'94.....	133,814.24	11,672.69	122,141.55		.00
Lowden State Park:					
For Rehabilitation of Sanitary Dump Station, Reapprop. FY'94.....	40,000.00	.00	40,000.00		.00
Mason State Forest Tree Nursery:					
To Install Emergency Power System, Reapprop. FY'94.....	342,000.00	5,028.48	336,971.52		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Prophetstown State Park: For Construction of Bridge and Repair of Road, Reapprop. FY'94.....	\$ 125,000.00	\$ 9,770.00	\$ 115,230.00	.00
Pere Marquette State Park: Rehabilitate Water and Sewer Systems.....	1,800,000.00	30,050.00	1,769,950.00	.00
Construction and Renovation of Steps and Cross at Monument on Great River Road, Reapprop. FY'90.....	338.93	.00	338.93	.00
Rehabilitate Two Swimming Pools and Upgrade Duncan Hill Camp, Reapprop. FY'91.....	1,912.14	1,377.49	534.65	.00
Upgrade Water and Electrical Systems, Reapprop. FY'93.....	220,637.40	191,319.25	29,318.15	.00
Rehabilitate Shower Building and Construction of Restrooms, Reapprop. FY'94.....	295,000.00	24,222.20	270,777.80	.00
Plan Rehabilitation of Water and Sewage Treatment System, Reapprop. FY'94.....	63,865.00	63,865.00	.00	.00
Horseshoe Lake State Fish and Wildlife Area: To Construct Pole Building and Hunter Check Station, Reapprop. FY'90.....	83,815.46	.00	83,815.46	.00
Horseshoe Lake Conservation Area: For Dam Rehabilitation, Reapprop. FY'91.....	922,840.49	50,981.02	871,859.47	.00
Prairie Chicken Sanctuary Natural Area: Construction of Water and Septic Systems, Reapprop. FY'93.....	35,000.00	.00	35,000.00	.00
Siloam Springs State Park: Rehabilitate Pavilion, Reapprop. FY'94.....	105,000.00	.00	105,000.00	.00
State Fairgrounds: Upgrade Access Roads, Parking Lots and Visitor Trails at Conservation World, Reapprop. FY'90.....	93,000.00	.00	93,000.00	.00
Red Hills State Park: Rehabilitate Shower Building and Water Lines, Reapprop. FY'93.....	107,461.75	96,930.30	10,531.45	.00
Trail of Tears State Forest: Replace Bridge, Reapprop. FY'94.....	40,000.00	.00	40,000.00	.00
Volo Bog Natural Area: For Rehabilitation of Visitors Center, Reapprop. FY'94.....	500,000.00	42,318.00	457,682.00	.00
Little Grassy Hatchery: For Construction of Storage Building, Reapprop. FY'91.....	68,653.37	39,436.00	29,217.37	.00
Illinois/Michigan Canal State Park: Renovate Shelters.....	25,000.00	.00	25,000.00	.00
Plan Stabilization of Fox River Aqueduct, Reapprop. FY'91.....	22,017.00	.00	22,017.00	.00
Wolf Creek State Park: Upgrade Sewage Plant Lagoons, Reapprop. FY'94. Rehabilitate Shower Buildings, Reapprop. FY'94.....	172,522.50 115,000.00	142,237.39 .00	30,285.11 115,000.00	.00 .00
Kankakee River State Park: To Construct Service Complex, Reapprop. FY'90. Lake Murphysboro State Park: For Upgrade of Sewage System, Reapprop. FY'93. Rehabilitate Concession/Shower Building, Reapprop. FY'94.....	59,650.03 45,000.00 100,000.00	59,650.03 .00 .00	.00 45,000.00 100,000.00	.00 .00 .00
North Point Marina: Modify Marina's Docking System..... Construction of Breakwater Structure..... Construction of Breakwater Structure, Reapprop. FY'93.....	2,200,000.00 592,000.00 2,538,060.93	23,812.09 .00 51,355.95	2,176,187.91 592,000.00 2,486,704.98	.00 .00 .00
Lee County Conservation Area: Construction of Maintenance and Storage Building, Reapprop. FY'89.....	89,212.65	67,377.90	21,834.75	.00
Middle Fork Fish and Wildlife Area: To Construct Service Complex, Reapprop. FY'90. Spring Lake Conservation Area: For Rehabilitation of Levee and Installation of Riprap, Reapprop. FY'92.....	190.73 748,937.40	190.73 715,656.05	.00 33,281.35	.00 .00
Mississippi Palisades State Park: To Upgrade Water System, Toilets and Trails, Reapprop. FY'93.....	105,583.00	105,583.00	.00	.00
Rockford: Acquisition of Land and Buildings for State Railway Park, Reapprop. FY'90.....	500,000.00	.00	500,000.00	.00
Delabar State Park: Replace Waterline and Drinking Fountains.....	135,000.00	128,617.85	6,382.15	\$ 11,088.00
Moraine Hills: Replace Restrooms and Upgrade Water System....	909,000.00	.00	909,000.00	.00
Region Five Office: Replace Roofs.....	38,000.00	.00	38,000.00	.00
Sam Dale Lake: Construct Sewage Disposal System.....	85,000.00	.00	85,000.00	.00
Stephen A. Forbes: Extend Water and Electrical Services.....	280,000.00	.00	280,000.00	.00
Walnut Point: Design and Construct Shower House.....	250,000.00	.00	250,000.00	.00
Kickapoo State Park: For Road and Water Supply Improvements, Reapprop. FY'90..... Plan Construction of Sewage Treatment Plant...	12,699.47 75,000.00	4,950.00 13,807.20	7,749.47 61,192.80	4,950.00 .00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

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Conservation Capital Development Fund Permanent Improvements (Concluded)					
Starved Rock State Park:					
Upgrade Water and Sewer Systems and Rehabilitate Two Elevated Water Tanks, Reapprop. FY'90.....	\$ 35,363.77	\$ 21,714.98	\$ 13,648.79		.00
Plan Rehabilitation of Trails.....	100,000.00	.00	100,000.00		.00
Plan Reconstruction of Seawall.....	100,000.00	13,530.06	86,469.94		.00
Fort Massac:					
Plan Reconstruction of Fort.....	150,000.00	.00	150,000.00		.00
Tri-County Park:					
Plan Park.....	300,000.00	.00	300,000.00		.00
Plan Development of Navy Pier as State Park through Joint Effort with Chicago, Reapprop. FY'86.....	400,000.00	.00	400,000.00		.00
Total.....	\$ 71,214,579.21	\$ 14,445,313.92	\$ 56,769,265.29	\$	16,038.00
Corrections General Revenue Fund Permanent Improvements					
Dwight:					
All Costs to Acquire and Install Furnishings and Equipment at Chapel/Visitor Center, Reapprop. FY'92.....	\$ 1,054.24	.00	\$ 1,054.24		.00
Corrections Capital Development Fund Permanent Improvements					
Dwight:					
Renovate Basement Walls and Correct Water Infiltration of Eight Housing Units, Reapprop. FY'92.....	\$ 30,846.74	\$ 24,295.65	\$ 6,551.09		.00
Tuckpointing and Renovate Walls for 17 Buildings, Reapprop. FY'93.....	483,857.07	465,464.00	18,393.07		.00
Renovate Buildings.....	1,285,000.00	.00	1,285,000.00		.00
Install Handicapped Lifts and Construct Ramps, Reapprop. FY'92.....	98,000.00	39,101.81	58,898.19		.00
Rehabilitate Water and Sewer Systems, Reapprop. FY'93.....	212,028.85	84,881.53	127,147.32		.00
Planning and Other Expenses for Medical Unit Facility, Reapprop. FY'90.....	100,000.00	.00	100,000.00		.00
Joliet:					
Renovate Steam, Water, Sewage and Electrical Systems Reapprop. FY'87.....	11,047.30	.00	11,047.30		.00
Rehabilitate Administrative Building, Reapprop. FY'91.....	1,496.89	1,434.87	62.02		.00
Complete Upgrade of Utility System, Reapprop. FY'92.....	960.80	.00	960.80		.00
Replace Terrazzo Tile in Kitchen/Dining Facility, Reapprop. FY'91.....	61,680.46	61,680.46	.00		.00
Vandalia:					
Upgrade Heating System, Reapprop. FY'93.....	722,836.20	600,101.37	122,734.83		.00
Rehabilitation of South Wall Dormitory G, Reapprop. FY'91.....	79,711.17	32,872.51	46,838.66		.00
Complete Dormitory G, Renovate and Replace Cold Storage Facility, Reapprop. FY'93.....	374,551.73	319,118.12	55,433.61		.00
Upgrade Sewer System, Reapprop. FY'93.....	69,106.42	69,106.42	.00	\$	647.90
Vienna:					
Complete Rehabilitation of Duct System and Walls.....	3,600,000.00	.00	3,600,000.00		.00
Upgrade Library and School Buildings, Reapprop. FY'92.....	172,541.45	48,856.03	123,685.42		.00
Upgrade Water and Sewer Utilities, Reapprop. FY'93.....	5,147,234.02	3,709,818.39	1,437,415.63		.00
Upgrade Electrical System.....	500,000.00	.00	500,000.00		.00
Planning Rehabilitation of Duct System and Walls, Reapprop. FY'92.....	291,761.00	84,220.21	207,540.79		.00
Planning Upgrade of Steam Distribution System, Reapprop. FY'94.....	400,000.00	76,547.20	323,452.80		.00
Planning Replacement of Absorption Chiller Tower, Reapprop. FY'94.....	100,000.00	7,619.50	92,380.50		.00
Shawnee:					
Install Bar Screen and Sewage Grinder, Reapprop. FY'91.....	983.25	767.00	216.25		.00
Upgrade Heating and Hot Water System, Reapprop. FY'94.....	618,000.00	25,677.00	592,323.00		.00
Total.....	\$ 14,361,643.35	\$ 5,651,562.07	\$ 8,710,081.28	\$	647.90
Corrections General Revenue Fund Permanent Improvements					
Statewide:					
Abate, Replace and Dispose of PC8 Contaminated Transformers at Various Sites, Reapprop. FY'91.....	\$ 198,025.42	\$ 86,948.88	\$ 111,076.54		.00
Upgrade Doors and Locking Systems at Illinois Youth Center - Warrenville, Reapprop. FY'91..	660,817.19	82,257.28	578,559.91		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
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Corrections General Revenue Fund Permanent Improvements (Concluded)					
Statewide (Concluded):					
Energy Conservation Improvements at Various Locations, Reapprop. FY'92.....	\$ 63,518.15	.00	\$ 63,518.15		.00
Vienna:					
Install Fire Alarm System, Reapprop. FY'91....	6,041.13	\$ 34.00	6,007.13		.00
Oixon:					
Replace Two Freezer Compressors and Motors, Reapprop. FY'92.....	159,962.78	3,411.60	156,551.18		.00
Owight:					
Replace Roofing System on Eight Buildings, Reapprop. FY'92.....	119.62	.00	119.62		.00
Menard:					
Planning, Construction and Site Improvements to Correct Slope Failure, Reapprop. FY'85....	30,027.70	6,930.45	23,097.25		.00
Stateville:					
Upgrade Security System, Reapprop. FY'92.....	146,284.29	97,772.89	48,511.40		.00
Total.....	\$ 1,264,796.28	\$ 277,355.10	\$ 987,441.18		.00
Corrections Capital Development Fund Permanent Improvements					
Oixon Springs Work Camp:					
Renovate Work Camp, Reapprop. FY'92.....	\$ 25,317.91	\$ 15,357.62	\$ 9,960.29		.00
Oixon:					
Complete Upgrade of Sewage Treatment Plant....	2,800,000.00	533,522.02	2,266,477.98		.00
Upgrade Steam Distributive System and Replace Boiler System, Reapprop. FY'93.....	1,364,570.32	986,517.36	378,052.96		.00
Renovate Dietary and Replace Blast Chillers, Reapprop. FY'94.....	857,375.00	74,040.95	783,334.05		.00
Replace Cooling Tower, Reapprop. FY'91.....	19,382.30	4,519.04	14,863.26		.00
Replace Cooling Tower in Medical Unit, Reapprop. FY'92.....	189,849.10	164,213.65	25,635.45		.00
Plan Upgrade of Sewage Treatment Plant, Reapprop. FY'93.....	988.48	988.48	.00		.00
OuQuoin:					
Construction of Classroom Space and Maintenance Building and Site Improvements...	200,000.00	68,841.15	131,158.85		.00
East Moline:					
Upgrade Steam Distribution System and Replace Boilers, Including Asbestos Abatement, Reapprop. FY'93.....	867,931.30	440,115.23	427,816.07		.00
Stabilize Slopes, Reapprop. FY'94.....	405,745.50	255,624.61	150,120.89		.00
Renovate Showers in Administration Building, Reapprop. FY'92.....	3,855.78	.00	3,855.78		.00
Plan Upgrade of Locking System in Nine Buildings, Reapprop. FY'94.....	80,000.00	33,005.00	46,995.00		.00
Centralia:					
Renovate Dietary.....	605,000.00	16,912.50	588,087.50		.00
Install Emergency Generator, Reapprop. FY'93..	65,687.68	59,865.48	5,822.20		.00
Oanville:					
Install Water Softener System.....	80,000.00	.00	80,000.00		.00
Correct Construction Defects, Reapprop. FY'92.	485,982.55	116,691.05	369,291.50		.00
Renovate Exterior Masonry Walls, Reapprop. FY'94.....	950,290.00	108,860.00	841,430.00		.00
Hanna City:					
Purchase and Upgrade Water System, Reapprop. FY'92.....	375,286.20	346,858.81	28,427.39		.00
Upgrade Locking Systems, Doors and Hardware in 11 Buildings, Reapprop. FY'94.....	63,625.00	51,596.75	12,028.25		.00
Statewide:					
Equipment for Clayton Work Camp, Reapprop. FY'91.....	1,795.45	1,255.18	540.27		.00
Equipment for OuQuoin Work Camp, Reapprop. FY'91.....	107,116.50	3,416.45	103,700.05		.00
Equipment for Greene County Work Camp, Reapprop. FY'91.....	752.08	.00	752.08		.00
Equipment for Paris Work Camp, Reapprop. FY'91.....	5,240.88	4,903.77	337.11		.00
Planning, Construction, Site Improvements and Other Costs of Two Minimum and One Medium Security Prisons, Reapprop. FY'90....	1,957,042.81	1,624,541.41	332,501.40		.00
Utilities, Construction, Planning, Site Improvements and Other Costs of Work and Boot Camps, Reapprop. FY'90.....	369,163.69	331,596.01	37,567.68		.00
Complete Construction of Three Housing Units..	3,650,000.00	2,874,755.34	775,244.66		.00
Renovate and Improve for Various Correctional Facilities, Reapprop. FY'88.....	117,693.00	.00	117,693.00		.00
Correct Defect in Food Preparation Areas, Including Roofs, Reapprop. FY'93.....	792,386.61	298,893.75	493,492.86		.00
Planning, Site Improvements, Upgrading, Equipment and Construction of Three Housing Units, Reapprop. FY'94.....	15,719,988.09	14,703,457.50	1,016,530.59		.00
Replace Roofs at Various Locations.....	500,000.00	.00	500,000.00		.00
Roof Replacement at Various Locations, Reapprop. FY'94.....	4,280,279.70	2,375,625.86	1,904,653.84		.00
Planning, Designing, Construction, Equipment and Other Necessary Costs for Youth Boot Camp.....	6,000,000.00	165,073.00	5,834,927.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Corrections					
Capital Development Fund					
Permanent Improvements (Continued)					
Statewide (Concluded):					
Replacement of Boiler Systems at Illinois					
Youth Center - Joliet, Reapprop. FY'90.....	\$ 37,220.80	\$ 19,516.86	\$ 17,703.94		.00
Upgrade Fire Safety at Five Locations.....	3,990,000.00	21,840.00	3,968,160.00		.00
Replace Cell Doors and Locks and Rehabilitate					
Locking Systems at Various Locations,					
Reapprop. FY'90.....	123,958.84	5,057.45	118,901.39		.00
Renovation of Roads and Parking Lots at					
Various Locations, Reapprop. FY'91.....	633,702.19	457,550.57	176,151.62		.00
Plan Construction of Two Work Camps.....	800,000.00	435,801.07	364,198.93		.00
East St. Louis:					
Equipment and Telecom, Construct Warehouse					
and Upgrade Parking Lot.....	3,500,000.00	591,279.50	2,908,720.50		.00
Complete Conversion of Existing Buildings to					
Minimum Security Facility, Reapprop. FY'94...	10,377,129.63	9,793,296.81	583,832.82		.00
Stateville:					
Upgrade Doors, Locks and Hardware in					
B Cellhouse.....	100,000.00	16,500.00	83,500.00		.00
Rehabilitate Plumbing in Dietary.....	200,000.00	12,200.00	187,800.00		.00
Upgrade Gatehouse.....	500,000.00	13,524.00	486,476.00		.00
Structural Renovation of 13 Buildings,					
Reapprop. FY'93.....	443,359.50	263,424.53	179,934.97		.00
Complete Upgrade of Security System.....	200,000.00	.00	200,000.00		.00
Upgrade Water Supply to B House,					
Reapprop. FY'93.....	187,633.00	.00	187,633.00		.00
Rehabilitate Intercom System.....	440,000.00	53,966.36	386,033.64		.00
Upgrade Utility System, Reapprop. FY'86.....	7,176.27	.00	7,176.27		.00
Lincoln:					
Upgrade Locking System and Doors,					
Reapprop. FY'94.....	80,000.00	2,300.10	77,699.90		.00
Upgrade Water Supply, Reapprop. FY'94.....	384,188.00	28,111.20	356,076.80		.00
Renovate Dietary, Construct Cooler Addition					
and Install Blast Chiller, Reapprop. FY'94...	515,000.00	24,024.00	490,976.00		.00
Harrisburg:					
Purchase and Install Equipment to Complete					
Dietary Expansion, Reapprop. FY'92.....	48,450.91	22,844.15	25,606.76		.00
Replace Absorption Chiller Units and Boiler					
System in Three Buildings, Reapprop. FY'92...	745,498.54	324,891.28	420,607.26		.00
Renovate Floors, Plumbing and Ceilings in					
Building A and C, Reapprop. FY'92.....	7,788.32	7,788.32	.00		.00
Illinois Youth Center - Joliet:					
Upgrade Storm and Sanitary Sewers.....	965,000.00	.00	965,000.00		.00
Upgrade Fire Alarm System.....	945,000.00	32,600.00	912,400.00		.00
Complete Upgrade of Electrical System.....	2,100,000.00	.00	2,100,000.00		.00
Complete Steam Upgrade and Initiate					
Electrical System Upgrade, Reapprop. FY'91...	797,032.02	790,793.30	6,238.72		.00
Complete Upgrade of Utilities,					
Reapprop. FY'93.....	356,462.82	233,113.80	123,349.02		.00
Joliet:					
Rehabilitate Electrical Distribution System					
and Renovate Sanitary System at Barscreen,					
Reapprop. FY'90.....	22,466.34	.00	22,466.34		.00
Renovate West Cellhouse, Reapprop. FY'93.....	209,588.59	138,851.98	70,736.61		.00
Complete West Cellhouse Renovation,					
Including Asbestos Abatement, Reapprop. FY'94.	8,700,000.00	.00	8,700,000.00		.00
Plan Rehabilitation of West Cellhouse,					
Reapprop. FY'90.....	326,101.41	.00	326,101.41		.00
Kankakee:					
Rehabilitate Heating and Air Handling System					
in Resident Building, Reapprop. FY'91.....	24,853.38	17,540.15	7,313.23		.00
Illinois Youth Center - Pere Marquette:					
Complete Renovation of Control Center					
and Construction of Confinement Addition....	150,000.00	4,071.00	145,929.00		.00
Renovate Control Center and Construct					
Confinement Addition, Reapprop. FY'93.....	223,839.00	10,489.00	213,350.00		.00
Upgrade Dormitory Restrooms, Reapprop. FY'94..	381,239.00	213,500.98	167,738.02		.00
Robinson:					
Health and Life Safety Improvements,					
Reapprop. FY'94.....	268,976.00	260,101.00	8,875.00		.00
Illinois Youth Center - St. Charles:					
Complete Upgrade of Water Distribution System.	1,000,000.00	.00	1,000,000.00		.00
Replace Perimeter Security Fence,					
Reapprop. FY'91.....	26,485.35	21,826.00	4,659.35		.00
Replace Madison Cottage, Reapprop. FY'94.....	1,300,000.00	208,426.60	1,091,573.40		.00
Rehabilitate Utilities, Reapprop. FY'91.....	94,156.25	39,602.54	54,553.71		.00
Plan Upgrade of Water Distribution System,					
Reapprop. FY'94.....	100,000.00	54,317.25	45,682.75		.00
Sheridan:					
Renovate Brick and Tuckpointing 11 Buildings,					
Reapprop. FY'93.....	67,978.53	22,208.54	45,769.99		.00
Complete Water and Sewer Systems Upgrade,					
Reapprop. FY'93.....	34,763.00	32,064.00	2,699.00		.00
Construct Explosion Proof Armory Addition,					
Reapprop. FY'93.....	33,407.85	25,160.50	8,247.35		.00
Plan Upgrade of Sewer and Water Utilities,					
Reapprop. FY'91.....	14,331.27	7,378.17	6,953.10		.00
Logan:					
Renovate Sewer System.....	890,000.00	.00	890,000.00		.00
Renovate Utilities, Reapprop. FY'90.....	209.35	.00	209.35		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995			Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Logan (Concluded):				
Rehabilitate Roof Ventilation System, Reappropri. FY'91.....	\$ 77,947.47	.00	\$ 77,947.47	.00
Renovate Water Tower, Reappropri. FY'94.....	218,000.00	\$ 14,361.52	203,638.48	.00
Illinois Youth Center - Valley View:				
Tuckpointing Administration Building, Reappropri. FY'93.....	25,000.00	25,000.00	.00	.00
Upgrade Locking Systems and Doors in J Hall, Reappropri. FY'94.....	75,000.00	9,840.00	65,160.00	.00
Plan Upgrade of Dormitory Restrooms and Fixtures.....	100,000.00	.00	100,000.00	.00
Taylorville:				
Health and Life Safety Improvements, Reappropri. FY'94.....	238,475.00	221,612.75	16,862.25	.00
Illinois Youth Center - Warrenville:				
Installation of Bathroom Fixtures in Cottages, Reappropri. FY'91.....	12,860.80	.00	12,860.80	.00
Upgrade Electrical Distribution System, Reappropri. FY'93.....	25,579.05	25,495.05	84.00	.00
Pontiac:				
Renovate Steam, Water Sewage and Electrical System, Reappropri. FY'87.....	60,006.42	22,944.00	37,062.42	.00
Upgrade Utilities and Plan Rehab and Upgrade Total System, Reappropri. FY'90.....	904,662.97	853,871.72	50,791.25	.00
Menard:				
Renovate Elements of Power Plant, Including Main Generator, Reappropri. FY'90.....	89,437.77	36,936.99	52,500.78	.00
Renovate North Cellhouse Two - Phase II, Reappropri. FY'91.....	6,464.85	953.00	5,511.85	.00
Upgrade Steam and Water Distribution Systems and Replace MSU "C" Building, Reappropri. FY'93.....	2,368,370.00	564,696.03	1,803,673.97	.00
Replace East and West Cellhouse Windows, Reappropri. FY'94.....	1,997,150.00	147,743.00	1,849,407.00	.00
Replace Hot Water Heaters and Deaerating Tanks, Reappropri. FY'92.....	110,000.00	.00	110,000.00	.00
Replace Chimney Stack, Reappropri. FY'93.....	400,000.00	.00	400,000.00	.00
Improve South Yard for Outdoor Recreation, Reappropri. FY'94.....	300,000.00	165,942.50	134,057.50	.00
Complete Replacement of MSU "C" Building.....	8,000,000.00	2,807,945.00	5,192,055.00	.00
Plan and Rehabilitate or Replace MSU "C" Building, Reappropri. FY'91.....	3,385,222.58	1,003,981.28	2,381,241.30	.00
Repairs Due to Great Flood of 1993 and Project to Protect Facility from Future Floods, Reappropri. FY'94.....	1,598,526.00	753,034.07	845,491.93	.00
Plan Renovation of Administration Building, Reappropri. FY'87.....	15,604.00	.00	15,604.00	.00
Plan Renovation of Old Hospital Building, Reappropri. FY'92.....	207,539.20	.00	207,539.20	.00
Menard Psychiatric Center:				
Complete Renovation of Psychiatric Cellhouse, Reappropri. FY'89.....	5,246.47	.00	5,246.47	.00
Total.....	\$ 105,516,434.67	\$ 46,521,365.89	\$ 58,995,068.78	.00
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Statewide:				
Planning, Site Improvements, Upgrade, Equipment and Construction of Close Supervision Super Maximum Security Prison, Reappropri. FY'94.....	\$ 59,121,200.03	\$ 9,787,023.33	\$ 49,334,176.70	.00
Oanville:				
Planning, Utilities, Site Improvements and Other Costs for Facility, Reappropri. FY'84....	34,700.80	2,190.00	32,510.80	.00
Kankakee MSU:				
Equipment, Telecom, Lighting and Freezer Units.....	300,000.00	68,742.76	231,257.24	.00
Planning, Construction, Renovation, Site Improvements and Other Costs of Minimum Security Womens Prison, Reappropri. FY'90.....	2,175,439.08	2,122,626.50	52,812.58	.00
State's 1/3 Share of Land Acquisition, Equipment and Construction of Boot Camp in Cook County, Reappropri. FY'94.....	2,666,667.00	.00	2,666,667.00	.00
Total.....	\$ 64,298,006.91	\$ 11,980,582.59	\$ 52,317,424.32	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
New Roof for and Rehabilitation of Horabin Hall, Reappropri. FY'87.....	\$ 220,000.00	\$ 175,979.20	\$ 44,020.80	.00
Miscellaneous Capital Improvements, Reappropri. FY'91.....	378,524.40	126,549.73	251,974.67	.00
Total.....	\$ 598,524.40	\$ 302,528.93	\$ 295,995.47	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
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Western Illinois University Capital Development Fund Permanent Improvements					
Plan and Begin Completion of Conversion to Coal Fired Power Plant, Reapprop. FY'92.....	\$ 292,474.53	\$ 236,818.33	\$ 55,656.20		.00
Upgrade Power House Equipment, Reapprop. FY'94. Purchase Land and Building and Convert to Educational Center.....	28,557.00	11,413.97	17,143.03		.00
Remodel Garwood Hall, Reapprop. FY'90.....	4,199,800.00	5,500.00	4,194,300.00		.00
Construct Steam and Electrical Utility Tunnel, Reapprop. FY'91.....	38,379.96	11,713.87	26,666.09		.00
Renovate Knoblauch Hall, Reapprop. FY'92.....	1,384,508.46	891,371.78	493,136.68		.00
Remodel Memorial and Sallee Hall, Reapprop. FY'93.....	5,464,007.36	4,641,994.59	822,012.77		.00
Plan and Construct a Ram Testing Facility.....	1,543,800.00	70,900.00	1,472,900.00		.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	370,000.00	.00	370,000.00		.00
Total.....	<u>1,587,674.09</u>	<u>40,361.57</u>	<u>1,547,312.52</u>		<u>.00</u>
Board of Regents Capital Development Fund Permanent Improvements	\$ 14,909,201.40	\$ 5,910,074.11	\$ 8,999,127.29		.00
Miscellaneous Capital Improvements at Various Locations.....	\$ 2,896,000.00	\$ 35,354.30	\$ 2,860,645.70		.00
Secretary of State Capital Development Fund Permanent Improvements					
Capitol Complex Power Plant: Install Emission Control System, Reapprop. FY'90.....	\$ 102,007.42	\$ 94,275.47	\$ 7,731.95		.00
Springfield - Records Center: Correct Water Infiltration in Basement, Reapprop. FY'91.....	<u>7,011.60</u>	<u>.00</u>	<u>7,011.60</u>		<u>.00</u>
Total.....	\$ 109,019.02	\$ 94,275.47	\$ 14,743.55		.00
Illinois State University Build Illinois Bond Fund Permanent Improvements					
Miscellaneous Capital Improvements, Reapprop. FY'91.....	\$ 217,843.75	\$ 53,954.21	\$ 163,889.54		.00
Illinois State University Capital Development Fund Permanent Improvements					
Construct Science Laboratory Facility.....	\$ 29,236,700.00	\$ 512,729.00	\$ 28,723,971.00		.00
Renovate Fell Hall, Reapprop. FY'90.....	15,952.04	14,176.54	1,775.50		.00
Plan Science Laboratory Building, Reapprop. FY'90.....	87,603.69	87,603.69	.00		.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	<u>1,625,118.45</u>	<u>1,296,952.38</u>	<u>328,166.07</u>		<u>.00</u>
Total.....	\$ 30,965,374.18	\$ 1,911,461.61	\$ 29,053,912.57		.00
Attorney General General Revenue Fund Permanent Improvements					
Repair Snowmelt and Sprinkler Systems, Including Landscape, Reapprop. FY'91.....	\$ 17,198.98	\$ 17,153.66	\$ 45.32	\$ 204.90	
Attorney General Capital Development Fund Permanent Improvements					
Reconstruction of Retaining Walls, Reapprop. FY'91.....	\$ 3,657.52	\$ 3,657.52	.00		.00
Illinois Historic Preservation General Revenue Fund Permanent Improvements					
Jubilee College: Repair Roofing System, Reapprop. FY'92.....	\$ 13,461.07	\$ 12,736.00	\$ 725.07		.00
Metamora Courthouse: Rehabilitate Exterior and Restore Windows, Reapprop. FY'92.....	31,701.06	29,952.31	1,748.75		.00
Lincoln New Salem: Rehabilitate Log Cabin Chimneys, Reapprop. FY'92.....	146,505.47	145,709.43	796.04		.00
U.S. Grant Home: Restore Exterior, Reapprop. FY'92.....	92,260.00	92,130.54	129.46		.00
Lincoln's Tomb: Repair Old Burial Vault, Reapprop. FY'91.....	<u>61,851.37</u>	<u>61,850.86</u>	<u>.51</u>		<u>.00</u>
Total.....	\$ 345,778.97	\$ 342,379.14	\$ 3,399.83		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
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Illinois Historic Preservation Capital Development Fund Permanent Improvements					
Galena:					
Provide Handicapped Accessibility and Site Improvements, Reapprop. FY'93.....	\$ 216,203.10	\$ 73,454.30	\$ 142,748.80		.00
Bishop Hill:					
Replace Colony Church Heating System, Install Security System and Tuckpointing, Reapprop. FY'92.....	30,159.05	1,940.60	28,218.45		.00
Oouglas Tomb:					
Rehabilitate Site Residence and Provide Storage Building, Reapprop. FY'90.....	2,235.34	.00	2,235.34		.00
Old State Capitol:					
Upgrade Climate Control System, Reapprop. FY'90.....	34,926.76	34,466.43	460.33		.00
Restore Wood Floor, Reapprop. FY'92.....	19,804.90	19,724.40	80.50		.00
Replace Heating and Cooling System, Reapprop. FY'94.....	950,000.00	497,627.97	452,372.03		.00
Renovate Mechanical and Electrical System and Interior Improvement, Reapprop. FY'88.....	33,259.74	1,822.00	31,437.74		.00
Remodeling and Rehabilitation of the Mechanical, Electrical and Security Systems, Fire Safety and Interior Improvements and Repair to Garage, Reapprop. FY'82.....	255,432.92	170,795.80	84,637.12		.00
Pierre Menard Home:					
Rehabilitate Restroom Building, Reapprop. FY'92.....	4,432.52	3,730.99	701.53		.00
Lewis and Clark:					
Construction of Interpretive Center, Reapprop. FY'90.....	440,000.00	.00	440,000.00		.00
Lincoln Log Cabin:					
Construction of Visitor Center - Phase I.....	200,000.00	.00	200,000.00		.00
Rehabilitate Historic Structures.....	347,000.00	.00	347,000.00		.00
Stabilize Moore House, Reapprop. FY'91.....	130,134.00	.00	130,134.00		.00
Lincoln Herndon Law Office:					
Replace Elevators and Renovate Corridors, Reapprop. FY'89.....	90,320.42	1,764.37	88,556.05		.00
Rehabilitate Ventilation and Air Conditioning Systems, Reapprop. FY'90.....	76,754.03	.00	76,754.03		.00
Renovate Interior, Reapprop. FY'91.....	10,636.81	.00	10,636.81		.00
Lincoln's New Salem Historic Site:					
Replace Barn and Site Improvements.....	356,000.00	12,212.00	343,788.00		.00
Construct Day Use Area.....	462,900.00	.00	462,900.00		.00
Complete Restoration of Outdoor Theater.....	350,000.00	111,620.63	238,379.37		.00
Rehabilitate Three Cabins and Service Area					
Retaining Wall, Reapprop. FY'90.....	13,154.36	13,154.36	.00		.00
Rehabilitate Bridge, Reapprop. FY'92.....	34,040.27	9,580.00	24,460.27		.00
Rehabilitate Sewage Treatment Plant, Reapprop. FY'93.....	522,153.00	.00	522,153.00		.00
Rehabilitate Outdoor Theater, Reapprop. FY'92.	327,398.00	13,178.01	314,219.99		.00
Jubilee College:					
Rehabilitate Restrooms, Reapprop. FY'91.....	19,774.23	18,396.47	1,377.76		.00
Callahan House:					
Stabilize and Restore Building, Including HVAC for all Year Storage, Reapprop. FY'90...	323.20	.00	323.20		.00
Fort De Chartres:					
Acquire Land and Demolish Residence in Historic District.....	75,000.00	47,500.00	27,500.00		.00
Lincoln's Tomb:					
Plan Correction of Exterior and Repair Interior, Reapprop. FY'93.....	32,051.59	.00	32,051.59		.00
Upgrade Electrical Systems, Condenser and Security, Reapprop. FY'93.....	22,053.25	18,410.56	3,642.69		.00
Stabilize Storm Water Penetration and Repair Water Damage, Reapprop. FY'94.....	416,200.00	79,902.00	336,298.00		.00
Rehabilitate Three Buildings, Reapprop. FY'92.	118,783.05	92,123.82	26,659.23		.00
Ft. Kaskaskia:					
Provide New Water Supply, Reapprop. FY'94.....	327,000.00	20,204.00	306,796.00		.00
Pullman Factory:					
Stabilize Structures and Plan and Begin Restoration.....	962,000.00	137,684.22	824,315.78		.00
Stabilize Critical Areas Structure, Reapprop. FY'93.....	116,118.65	46,285.10	69,833.55		.00
Statewide:					
Land Acquisitions and Related Costs, Reapprop. FY'82.....	19,527.49	116.50	19,410.99		.00
Jarrold Mansion:					
Planning, Construction and Rehabilitation of Mansion, Reapprop. FY'90.....	15,156.70	12,156.00	3,000.70		.00
Shawneetown Bank:					
Replace Maintenance Building, Reapprop. FY'93.	139,712.00	139,086.70	625.30		.00
Vachel Lindsay Home:					
Restore Foundation and Other Structure Improvements.....	225,000.00	6,400.00	218,600.00		.00
Blackhawk Historic Site:					
Rehabilitate CCC Lodge, Reapprop. FY'91.....	61,102.36	60,487.64	614.72		.00
Oavid Davis:					
Acquire Residence to Convert to Visitor Center.....	250,000.00	.00	250,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Illinois Historic Preservation Capital Development Fund Permanent Improvements (Concluded)				
Cahokia Mounds:				
Extend Water Line for Reliable Service..... \$	303,000.00	.00	\$ 303,000.00	.00
Replacement of Monk's Mounds Stairs, Reapprop. FY'94.....	349,895.00	\$ 19,660.00	330,235.00	.00
Purchase Private Land within Historic Site Boundary.....	300,000.00	1,350.00	298,650.00	.00
Purchase and Rehabilitation of State Journal Register Building in Springfield, Reapprop. FY'90.....	2,197,049.76	785,265.65	1,411,784.11	.00
Acquire Zimmerman Archeological Site and Other Costs to Restore Site, Reapprop. FY'90..	71,545.54	4,172.21	67,373.33	.00
For Restoration of Exterior, Replacement of Windows and the HVAC System.....	300,000.00	9,400.00	290,600.00	.00
Phase II Reconstruction at Fort De Chartres State Park, Reapprop. FY'86.....	<u>57,215.19</u>	<u>54,922.53</u>	<u>2,292.66</u>	<u>.00</u>
Total.....	\$ 11,285,453.23	\$ 2,518,595.26	\$ 8,766,857.97	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Removal of Asbestos and Remodel Health Center Building, Reapprop. FY'91..... \$	185,224.93	\$ 138,261.05	\$ 46,963.88	.00
Construction and Additions to Faraday Hall, Reapprop. FY'90.....	5,790,260.74	4,250,783.21	1,539,477.53	.00
Construction and Equipment for the Engineering Building, Reapprop. FY'91.....	12,658,915.40	10,108,714.96	2,550,200.44	.00
Equipment and Complete Construction of Faraday Hall Addition, Reapprop. FY'91.....	5,649,806.26	2,979,203.50	2,670,602.76	.00
Construct Engineering Building, Extend Utilities, Reapprop. FY'91.....	375,269.11	230,260.14	145,008.97	.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	<u>1,301,736.75</u>	<u>816,726.72</u>	<u>485,010.03</u>	<u>.00</u>
Total.....	\$ 25,961,213.19	\$ 18,523,949.58	\$ 7,437,263.61	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Construction of Rockford Center, Reapprop. FY'94..... \$	5,426,800.00	\$ 4,408,255.30	\$ 1,018,544.70	.00
Upgrade Storm Waterway Control and Campus Drives.....	1,404,100.00	.00	1,404,100.00	.00
Planning, Architectural, Engineering, Buying, Site Improvements and Construction or Remodeling of Rockford Campus, Reapprop. FY'90.....	232,610.49	138,625.39	93,985.10	.00
Construction of Tunnels and Install Utility Piping, Reapprop. FY'92.....	1,850,504.17	1,132,008.17	718,496.00	.00
Purchase Engineering Building Equipment.....	6,552,000.00	.00	6,552,000.00	.00
Renovate Heating Plants and HVAC Systems, Reapprop. FY'92.....	1,914,236.42	355.76	1,913,880.66	.00
Purchase Engineering Building Equipment - Rockford.....	600,000.00	.00	600,000.00	.00
Plan Addition to Faraday Hall, Reapprop. FY'87.	636.84	.00	636.84	.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	<u>2,457,180.00</u>	<u>25,255.80</u>	<u>2,431,924.20</u>	<u>.00</u>
Total.....	\$ 20,438,067.92	\$ 5,704,500.42	\$ 14,733,567.50	.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Architectural/Engineering Fees, Planning, Construction and Other Costs to Remodel and Relocate Legislative Offices, Reapprop. FY'91..... \$	204,327.04	\$ 34,165.31	\$ 170,161.73	.00
Planning, Construction, Acquire Land, Site Improvements and Other Costs for Parking and Visitor Center at Capitol Complex, Reapprop. FY'85.....	<u>67,004.80</u>	<u>4,178.00</u>	<u>62,826.80</u>	<u>.00</u>
Total.....	\$ 271,331.84	\$ 38,343.31	\$ 232,988.53	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Construction of Health Sciences Building, Including Utilities, Reapprop. FY'90..... \$	81,321.25	\$ 12,337.34	\$ 68,983.91	.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	<u>10,304.57</u>	<u>6,235.00</u>	<u>4,069.57</u>	<u>.00</u>
Total.....	\$ 91,625.82	\$ 18,572.34	\$ 73,053.48	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Sangamon State University Capital Development Fund Permanent Improvements					
Upgrade Chillers, Energy Management System and Exterior Lighting.....	\$ 965,700.00	.00	\$ 965,700.00		.00
Remodel Brookins Library, Public Affairs Center and Rooftop HVAC Systems, Reapprop. FY'92.....	75,188.81	\$ 44,469.57	30,719.24		.00
Improve Campus Utilities, Reapprop. FY'93.....	266,699.88	132,596.01	134,103.87		.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	257,559.76	182,045.60	75,514.16		.00
Total.....	\$ 1,565,148.45	\$ 359,111.18	\$ 1,206,037.27		.00
Energy and Natural Resources General Revenue Fund Permanent Improvements					
Dickson Mounds: Rehabilitate Water Tower, Reapprop. FY'92.....	\$ 48,857.89	\$ 48,857.89	.00		.00
Energy and Natural Resources Capital Development Fund Permanent Improvements					
Natural History - Burnham Hospital: Plan and Initiate Renovation of Burnham Complex.....	\$ 3,500,000.00	.00	\$ 3,500,000.00		.00
Acquire Land, Planning, Construction and Rehabilitation to Convert Building to Laboratory, Reapprop. FY'94.....	2,459,293.75	\$ 2,301,941.19	157,352.56		.00
Arts and Crafts Marketplace: Construct Arts and Crafts Marketplace, Including Transfer of Land, Reapprop. FY'90..	14,428.30	14,321.13	107.17		.00
Dickson Mounds - Lewistown: Renovate and Expand Building and Exhibits, Reapprop. FY'93.....	1,359,823.97	1,020,709.47	339,114.50		.00
Renovate HVAC System, Replace Windows and Add Fire Alarm/Security System, Reapprop. FY'94.....	453,950.94	451,937.00	2,013.94		.00
Replace Cooling Tower, Reapprop. FY'92.....	74,998.99	49,060.37	25,938.62		.00
Natural History Survey: Install Storm Sewers at Resource Studies Annex.....	50,000.00	47,862.00	2,138.00		.00
Complete Pesticide Storage and Mixing Facility.....	826,000.00	.00	826,000.00		.00
Natural History - Champaign: Renovate Natural Resources Building, Reapprop. FY'92.....	1,434,725.81	1,119,658.10	315,067.71		.00
Upgrade Laboratories and Install Storage Units, Reapprop. FY'93.....	2,545,978.37	428,332.26	2,117,646.11		.00
Replace Plumbing in Resource Studies Area, Reapprop. FY'94.....	37,725.00	32,094.26	5,630.74		.00
Install Storm Sewers at Annex, Reapprop. FY'93.....	52,346.54	8,529.37	43,817.17		.00
Replace Roof and Renovate Biological Control Laboratory, Reapprop. FY'94.....	60,800.00	19,648.44	41,151.56		.00
Plan Chemical Storage Building, Reapprop. FY'92.....	41,379.00	18,578.00	22,801.00		.00
Geological Survey: Upgrade Applied Research Laboratory for Life/Safety.....	500,000.00	252,770.27	247,229.73		.00
Rehabilitate Laboratory Facilities, Reapprop. FY'90.....	49,111.70	4,435.16	44,676.54		.00
Upgrade Applied Research Laboratory for Life/Safety, Reapprop. FY'94.....	233,000.00	159,197.21	73,802.79		.00
Plan Upgrade of Research Laboratory, Reapprop. FY'93.....	137,760.00	46,260.55	91,499.45		.00
Springfield - State Museum Collection Center: Install Boiler, Reapprop. FY'94.....	299,169.00	178,261.60	120,907.40		.00
State Museum: Plan Renovation of Main Museum Exhibits and Renovate Basement Galleries.....	300,000.00	.00	300,000.00		.00
Renovate Lobby and Gift Shops, Reapprop. FY'92.....	123,425.00	28,712.79	94,712.21		.00
Complete Conversion of Center and Site Improvements, Reapprop. FY'94.....	26,717.52	23,758.00	2,959.52		.00
Water Survey - Peoria: Rehabilitate Laboratory Building, Reapprop. FY'93.....	603,643.77	330,051.21	273,592.56		.00
Hazardous Waste: Upgrade Decontamination Facilities for Operating Efficiency and Life/Safety.....	262,000.00	7,097.50	254,902.50		.00
Water Survey - Champaign: Plan and Preliminary Construction of Hazardous Waste Research and Information Center, Reapprop. FY'86.....	28.25	.00	28.25		.00
Construction of Hazardous Materials Laboratory and Information Center, Reapprop. FY'87.....	12,761.48	.00	12,761.48		.00
Construction of Access Road and Equipment for Hazardous Material Lab, Reapprop. FY'89..	64,143.07	45,005.72	19,137.35		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Energy and Natural Resources Capital Development Fund Permanent Improvements (Concluded)					
Water Survey - Champaign (Concluded):					
Improve Ventilation and Provide Fire Detection, Reapprop. FY'92.....	\$ 14,857.20	\$ 10,210.90	\$ 4,646.30		.00
Upgrade Accessibility, Security and Air Conditioning, Reapprop. FY'93.....	185,735.71	159,305.34	26,430.37		.00
Plan Replacement of Vehicle Storage/Shop Facilities.....	90,000.00	32,050.00	57,950.00		.00
Total.....	\$ 15,813,803.37	\$ 6,789,787.84	\$ 9,024,015.53		.00
Mental Health General Revenue Fund Permanent Improvements					
Alton:					
Tuckpointing and Repair of Masonry at Ten Buildings, Reapprop. FY'92.....	\$ 18,085.40	\$ 12,804.19	\$ 5,281.21		.00
Upgrade Security System and Replace Exit Signs, Reapprop. FY'92.....	108,948.89	.00	108,948.89		.00
Install Security Fencing in Two Buildings, Reapprop. FY'92.....	17,751.93	17,751.93	.00		.00
Choate:					
Renovate Turbines in Powerhouse, Reapprop. FY'92.....	43,373.70	4,593.50	38,780.20		.00
Chester:					
Replace Electrical Security System, Reapprop. FY'89.....	46,548.60	18,422.44	28,126.16		.00
Chicago-Read:					
Install Smoke Detectors, Fire Doors and Other Fire Safety Improvements, Reapprop. FY'86.....	162,078.57	152,505.29	9,573.28		.00
McFarland:					
Replace Doors, Floor Tile and Water Pumps, Reapprop. FY'92.....	109,962.05	86,221.20	23,740.85		.00
Zeller:					
Install Security Screens in 32 Windows, Reapprop. FY'92.....	3,684.00	.00	3,684.00		.00
Elgin:					
Demolition of Seven Buildings and Water Tower, Reapprop. FY'88.....	15,953.36	7,159.00	8,794.36		.00
Replace Floor and Stage Curtain in Assembly Hall, Reapprop. FY'91.....	2,478.89	.00	2,478.89		.00
Repair Exterior in Five Buildings, Reapprop. FY'92.....	263,703.72	167,810.00	95,893.72		.00
Site Improvements, Including Capping Abandoned Wells and Demolition, Reapprop. FY'87.....	6,850.00	.00	6,850.00		.00
Plan Demolition of Center Building, Reapprop. FY'89.....	63,356.32	26,183.88	37,172.44		.00
Howe:					
Install Smoke Detectors, Fire Doors and Other Fire Safety Improvements, Reapprop. FY'86.....	3,456.43	3,456.43	.00		.00
Replace Cabinetry and Floor Tile in Ten Residences, Reapprop. FY'92.....	20,278.82	.00	20,278.82		.00
State Psychiatric Institute:					
Energy Conservation Improvements, Reapprop. FY'84.....	33,415.94	33,415.94	.00		.00
Tinley Park:					
Replace Windows and Floor Tile in Pine Hall and Upgrade HVAC System, Reapprop. FY'90.....	611,321.28	.00	611,321.28		.00
Repair Exterior of Spruce Hall, Reapprop. FY'92.....	70,000.00	.00	70,000.00		.00
Replace Windows in Spruce Hall, Building #28, Reapprop. FY'90.....	80,282.32	.00	80,282.32		.00
Replace Windows in Spruce Hall, Reapprop. FY'91.....	34,257.86	.00	34,257.86		.00
Rehabilitate Lighting in 50 Resident Buildings, Reapprop. FY'90.....	64,000.00	.00	64,000.00		.00
Install Security Screens in Maple Hall, Reapprop. FY'91.....	29,622.02	.00	29,622.02		.00
Install Smoke Detectors, Fire Doors and Other Fire Safety Improvements, Reapprop. FY'86.....	6,797.50	6,797.50	.00		.00
Madden:					
Replace Resident Storage Compartments in 12 Buildings, Reapprop. FY'91.....	13,823.44	13,823.44	.00		.00
Rehabilitate Bathrooms for Handicapped Access in Administrative Building, Reapprop. FY'91..	8,711.27	8,711.27	.00		.00
Meyer:					
Retubing Two Boilers and Rehabilitate Two Absorbers, Reapprop. FY'92.....	6,309.40	.00	6,309.40		.00
Murray:					
Install Smoke Detectors, Fire Doors and Other Fire Safety Improvements, Reapprop. FY'86.....	356,583.71	15,450.44	341,133.27		.00
Replace Fire Alarm Master Panel, Reapprop. FY'92.....	3,867.30	.00	3,867.30		.00
Ludeman:					
Renovate 15 Residences, Reapprop. FY'92.....	442,554.00	376,332.90	66,221.10		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Mental Health General Revenue Fund Permanent Improvements (Concluded)					
Shapiro:					
Install Smoke Detectors, Fire Doors and Other Fire Safety Improvements, Reappropri. FY'86.....	\$ 11,051.36	.00	\$ 11,051.36		.00
Replace Windows in Diagnostic Medical and #16 and #17 South Buildings, Reappropri. FY'90.	28,490.77	\$ 2,167.30	26,323.47		.00
Kiley:					
Install Smoke Detectors, Fire Doors and Other Fire Safety Improvements, Reappropri. FY'86.....	27,966.78	11,279.60	16,687.18		.00
Rehabilitate 48 Showers in 24 Resident Buildings, Reappropri. FY'90.....	1,027.74	.00	1,027.74		.00
Rehabilitate Showers in Client Homes, Reappropri. FY'91.....	16,505.00	.00	16,505.00		.00
Statewide:					
Improve Roads and Parking Lots at Elgin and Handicapped Improvements at Madden, Reappropri. FY'87.....	56,657.57	.00	56,657.57		.00
Renovate Fire Safety Systems at Various Locations, Reappropri. FY'88.....	478,544.47	122,261.06	356,283.41		.00
Resurface Road and Parking Lots at Meyer, Reappropri. FY'91.....	35,764.16	7,873.31	27,890.85		.00
Replace and/or Dispose of PCB Transformers at Shapiro, Reappropri. FY'90.....	52,068.21	3,195.80	48,872.41		.00
Jacksonville:					
Renovate Elevators in Four Buildings, Reappropri. FY'90.....	17,322.84	.00	17,322.84		.00
Replace Water Main and Fire Hydrants, Reappropri. FY'92.....	12,566.48	8,770.91	3,795.57		.00
Demolish Carrier Hall, Rerout Utility Lines, Provide Parking and Plan Demolition of Building #41, Reappropri. FY'91.....	424,093.67	13,153.27	410,940.40		.00
Total.....	\$ 3,810,115.77	\$ 1,120,140.60	\$ 2,689,975.17		.00
Mental Health Capital Development Fund Permanent Improvements					
Install Sprinkler Systems at State Psychiatric Institute and Institute for Developmental Disabilities, Reappropri. FY'86.....	\$ 14,136.39	\$ 14,136.39	.00		.00
For Upgrading the HVAC System in the Administration and Other Buildings.....	284,355.13	23,406.10	\$ 260,949.03		.00
Alton:					
Rehabilitate Storm and Sanitary Sewers.....	557,000.00	23,346.22	533,653.78		.00
Install Fire Escapes and Fire Suppression System, Reappropri. FY'92.....	2,984.68	2,795.54	189.14		.00
Upgrade Fire Safety Systems in Eight Buildings, Reappropri. FY'93.....	205,713.81	161,813.83	43,899.98		.00
Rehabilitate Storm and Sanitary Sewers, Reappropri. FY'94.....	429,268.55	380,790.79	48,477.76		.00
Replace Two Cooling Towers in Willow Building, Reappropri. FY'92.....	179,000.00	13,714.00	165,286.00		.00
Renovate Ceilings in Holly, Maple, Locust and Elm, Reappropri. FY'93.....	210,327.97	147,686.92	62,641.05		.00
Install Security Screens, Reappropri. FY'94.....	177,000.00	102,000.00	75,000.00		.00
Install Emergency Generators in Four Buildings, Reappropri. FY'92.....	14,136.20	.00	14,136.20		.00
Replace Chiller and Connect HVAC to Energy Management System, Reappropri. FY'93.....	647,035.70	131,340.25	515,695.45		.00
Rehabilitate Bathrooms for Handicapped Accessibility, Reappropri. FY'92.....	122,428.48	67,140.35	55,288.13		.00
Rehabilitate Electrical Distribution System, Reappropri. FY'92.....	296,253.93	190,997.84	105,256.09		.00
Replace Domestic Hot Water Lines in Seven Buildings, Reappropri. FY'93.....	126,113.70	107,066.08	19,047.62		.00
Chester:					
Construct Rehabilitative Services Building, Reappropri. FY'90.....	237,824.51	126,409.00	111,415.51		.00
Renovate HVAC System, Reappropri. FY'93.....	182,000.00	30,811.00	151,189.00		.00
Replace Windows and Door Frames, Reappropri. FY'94.....	510,000.00	475,491.80	34,508.20		.00
Upgrade Security System, Reappropri. FY'93.....	390,000.00	.00	390,000.00		.00
Construct Storage Building, Reappropri. FY'94....	850,000.00	39,671.50	810,328.50		.00
Plan Replacement of Security Windows, Reappropri. FY'92.....	15,607.00	.00	15,607.00		.00
Chicago Read:					
Rehabilitate Bathroom Shower Walls in Ten Buildings, Reappropri. FY'91.....	105,689.38	.00	105,689.38		.00
Renovate Utility Rooms and Install Drinking Fountains.....	218,000.00	.00	218,000.00		.00
Install Emergency Generator in Henry Horner Center, Reappropri. FY'92.....	15,303.45	146.00	15,157.45		.00
Renovate Henry Horner Center and West Campus for Fire/Safety Codes, Reappropri. FY'93.....	1,500,000.00	47,145.84	1,452,854.16		.00
Renovate West Campus Nurses' Stations.....	1,304,000.00	.00	1,304,000.00		.00
Install Emergency Generators at Henry Horner and West Campus, Reappropri. FY'89.....	1,000.00	.00	1,000.00		.00
Improve Site Drainage and Upgrade Fire Lane, Reappropri. FY'91.....	263,189.00	16,778.52	246,410.48		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Mental Health Capital Development Fund Permanent Improvements (Continued)					
Chicago Read (Concluded):					
Replace Emergency Power Source at West Campus, Reapprop. FY'93.....	\$ 113,230.00	\$ 113,229.04	\$.96		.00
Renovate West Campus Shower and Boiler Room, Reapprop. FY'93.....	761,640.00	31,120.00	730,520.00		.00
Replace Penthouse Louvers at West Campus, Reapprop. FY'93.....	169,527.00	67,335.00	102,192.00		.00
Install Sprinkler Systems, Reapprop. FY'86....	383,573.60	190,094.38	193,479.22		.00
Plan Heat Decentralization for Two Buildings and Henry Horner Center, Reapprop. FY'93.....	200,000.00	17,119.00	182,881.00		.00
Elgin:					
Construct Forensic Services Facility.....	27,000,000.00	587,147.13	26,412,852.87		.00
Upgrade Hot Water System for Decentralized Water Heating in Various Buildings, Reapprop. FY'86.....	24,279.63	.00	24,279.63		.00
Demolition of Old Main Building and Construction of Adult Psychiatric Center, Reapprop. FY'90.....	15,637,827.57	454,452.77	15,183,374.80		.00
Upgrade Security System and Construct Multi-Purpose Building for Forensic Complex, Reapprop. FY'91.....	414,010.30	345,873.28	68,137.02		.00
Renovate Central Stores Building, Reapprop. FY'92.....	371,098.19	152,331.00	218,767.19		.00
Upgrade and Expand Mechanical Infrastructure..	3,300,000.00	.00	3,300,000.00		.00
Utility Improvements Including Rerouting Utility Lines, Reapprop. FY'87.....	100,000.00	.00	100,000.00		.00
Upgrade Medical Building HVAC System and Replace Cooling Towers, Reapprop. FY'92.....	682,000.00	648,493.90	33,506.10		.00
Upgrade and Expand Mechanical Infrastructure, Reapprop. FY'94.....	1,811,604.98	253,973.85	1,557,631.13		.00
Renovate HVAC System, Replace Windows and Install Security Screens.....	2,100,000.00	.00	2,100,000.00		.00
Plan Renovation of Forensic Building and Abate Asbestos, Reapprop. FY'93.....	991,996.40	711,772.68	280,223.72		.00
Upgrade for Fire and Life Safety, Reapprop. FY'94.....	963,000.00	60,878.00	902,122.00		.00
Upgrade Water Supply System, Reapprop. FY'86..	18,020.69	18,020.69	.00	\$	13,834.89
Chicago Metro:					
Renovate ISPI Building.....	4,500,000.00	.00	4,500,000.00		.00
Choate:					
Upgrade Mechanical Equipment.....	1,170,000.00	102,696.15	1,067,303.85		.00
Renovate Kitchen for Rethermalization and Air Conditioning, Reapprop. FY'92.....	663,084.10	473,508.98	189,575.12		.00
Rehabilitate Boilers, Reapprop. FY'93.....	55,703.00	55,702.92	.08		.00
Renovate Kitchen and Resident Units for Rethermalization and Air Conditioning for the Kitchen, Reapprop. FY'94.....	1,920,000.00	1,504,393.02	415,606.98		.00
Plan and Begin Renovation of Residential Building.....	200,000.00	41,740.00	158,260.00		.00
Plan Separation and Begin Renovation of Combined Sewers, Reapprop. FY'92.....	35,633.12	.00	35,633.12		.00
Separate and Upgrade Combined Sewer System, Reapprop. FY'94.....	810,000.00	42,755.00	767,245.00		.00
Construction of Coal Pile Retaining Wall, Reapprop. FY'92.....	48,594.70	29,847.62	18,747.08		.00
Rehabilitate Resident Buildings and Upgrade Temperature Controls, Reapprop. FY'94.....	832,000.00	38,850.25	793,149.75		.00
Jacksonville:					
Replace Code Compliance Generators.....	164,000.00	.00	164,000.00		.00
Replace Two Water Softeners and Four Heaters, Reapprop. FY'92.....	125,359.32	84,260.00	41,099.32		.00
Rehabilitate Boilers, Turbine Generator and Switchgear, Reapprop. FY'93.....	928,530.60	800,315.41	128,215.19		.00
Rehabilitate Bathrooms and Replace Doors, Reapprop. FY'94.....	750,000.00	27,164.40	722,835.60		.00
Provide Storage Space.....	200,000.00	11,550.00	188,450.00		.00
Replace Steam and Condensate Lines to Three Buildings, Reapprop. FY'91.....	151,945.13	.00	151,945.13		.00
Install Fire Safety System in Four Buildings, Reapprop. FY'93.....	620,543.47	9,475.13	611,068.34		.00
Plan and Begin Electrical Distribution Renovation.....	100,000.00	45,150.00	54,850.00		.00
Replace Piping and Heating Units.....	518,000.00	.00	518,000.00		.00
Fox:					
Renovate Building #8.....	3,206,000.00	481,326.35	2,724,673.65		.00
Renovate Building #1, Reapprop. FY'92.....	781,114.01	739,491.93	41,622.08		.00
Renovation of Exterior of Building #1, Reapprop. FY'94.....	694,086.28	83,906.49	610,179.79		.00
Install Elevator and Rehabilitate Corridor Exits, Reapprop. FY'94.....	455,037.00	355,937.54	99,099.46		.00
Provide Emergency Power for Fire Pump, Reapprop. FY'94.....	59,240.40	58,918.34	322.06		.00
Planning Renovation of Building #1, Reapprop. FY'94.....	176,332.75	69,261.89	107,070.86		.00
Howe:					
Install Sprinkler Systems, Reapprop. FY'86....	62,904.51	47,210.22	15,694.29		.00
Renovate Residence.....	935,000.00	.00	935,000.00		.00
Replace Electrical Feeder Cable, Reapprop. FY'92.....	39,774.55	34,683.42	5,091.13		.00
Renovate Homes and Walkways, Reapprop. FY'94..	726,000.00	.00	726,000.00		.00
Replace Steam and Condensate Lines.....	565,000.00	.00	565,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Mental Health Capital Development Fund Permanent Improvements (Continued)					
Howe (Concluded):					
Renovate Boilers in Power Plant, Reappropri. FY'92.....	\$ 344,939.14	\$ 20,000.00	\$ 324,939.14		.00
Renovate Elevators in Pine Hall, Reappropri. FY'92.....	56,861.52	45,475.00	11,386.52		.00
Install Emergency Generators for all Residence Buildings, Reappropri. FY'92.....	53,266.70	.00	53,266.70		.00
Renovate Bathrooms and Utility Rooms in Ten Residences, Reappropri. FY'92.....	62,358.92	25,088.67	37,270.25		.00
Lincoln:					
Replace Absorber.....	120,000.00	.00	120,000.00		.00
Upgrade HVAC, Including Chillers, Reappropri. FY'92.....	404,293.50	287,951.17	116,342.33		.00
Expand Sprinkler System in Four Buildings, Reappropri. FY'93.....	185,080.20	.00	185,080.20		.00
Rehabilitate Coal Bunker in Powerhouse, Reappropri. FY'94.....	261,000.00	.00	261,000.00		.00
Upgrade Architecture and Mechanical Systems... Install Air Conditioning in Coty and Dietary Buildings, Reappropri. FY'92.....	1,980,000.00	136,040.78	1,843,959.22		.00
Renovate Boilers, Replace Controls and Tuckpoint Exterior, Reappropri. FY'93.....	84,523.48	.00	84,523.48		.00
Install Rethermalization Food Service System, Reappropri. FY'94.....	276,011.71	33,305.25	242,706.46		.00
Install Code Compliance Generator.....	792,000.00	35,421.90	756,578.10		.00
Ludeman:	107,000.00	.00	107,000.00		.00
Install Emergency Generators, Reappropri. FY'90. Rehabilitate HVAC System in Nine Residences, Reappropri. FY'91.....	31,656.25	.00	31,656.25		.00
Renovate Restrooms for Access in Two Buildings, Reappropri. FY'92.....	37,503.54	.00	37,503.54		.00
Replace Fire Alarm Control Panels and Detection System, Reappropri. FY'93.....	178,500.86	.00	178,500.86		.00
Renovate Central Fire Alarm System, Reappropri. FY'94.....	289,900.00	283,775.19	6,124.81		.00
Renovate Residences.....	152,000.00	112,396.74	39,603.26		.00
Upgrade Water Service Lines, Reappropri. FY'90.. Install Automatic Sprinkler and Fire Alarm System, Reappropri. FY'91.....	780,000.00	.00	780,000.00		.00
Renovate Bathrooms in 15 Residences, Reappropri. FY'92.....	9,661.84	7,234.83	2,427.01		.00
Install Emergency Generator, Reappropri. FY'93.. Renovate Residences, Reappropri. FY'94.....	37,638.20	11,288.67	26,349.53		.00
Mabley:	466,331.81	242,579.80	223,752.01		.00
Install Sewer Screening System.....	536,101.20	529,879.96	6,221.24		.00
Construct Dietary and Stores Building, Reappropri. FY'92.....	783,000.00	.00	783,000.00		.00
Renovate Fire Alarm System, Reappropri. FY'92...	85,000.00	.00	85,000.00		.00
Madden:	76,847.93	19,773.90	57,074.03		.00
Replace Hot Water Heaters, Reappropri. FY'93.... Handicapped Access Improvements, Reappropri. FY'91.....	30,934.38	.00	30,934.38		.00
Replace Cooling Tower and Chiller, Reappropri. FY'93.....	215,000.00	71,194.72	143,805.28		.00
Upgrade Residences for Safety and Security, Reappropri. FY'94.....	895.86	838.38	57.48		.00
Renovate Pavilions.....	505,875.16	105,643.30	400,231.86		.00
Upgrade Central Kitchen and Renovate Eight Pavilions, Reappropri. FY'87.....	363,000.00	.00	363,000.00		.00
Renovate Pavilions, Reappropri. FY'89.....	370,000.00	.00	370,000.00		.00
Replace Domestic Hot and Chilled Water Lines for Six Pavilions, Reappropri. FY'91.....	6,061.55	.00	6,061.55		.00
Install Fire Protection System in Pavilion #9, Reappropri. FY'92.....	339.54	.00	339.54		.00
Install Return Air Fan Systems, Reappropri. FY'93.....	16,200.51	2,832.00	13,368.51		.00
Replace Controls for Sewage Ejector, Reappropri. FY'94.....	87,704.05	.00	87,704.05		.00
McFarland:	170,000.00	127,805.58	42,194.42		.00
Renovate Resident Buildings.....	39,000.00	.00	39,000.00		.00
Upgrade Monroe Hall, Reappropri. FY'91.....	485,000.00	.00	485,000.00		.00
Replace HVAC Control Panel, Reappropri. FY'94...	5,144.54	.00	5,144.54		.00
Shapiro:	216,078.75	4,237.00	211,841.75		.00
Upgrade Electric Distribution System, Reappropri. FY'86.....	62,101.66	.00	62,101.66		.00
Replace Water Softener in Powerhouse, Reappropri. FY'92.....	107,000.00	.00	107,000.00		.00
Replace Cooling Tower in Buildings #100A and #100B, Reappropri. FY'92.....	203,807.00	63,014.40	140,792.60		.00
Replace Roof System and Renovate Exterior of Two Buildings, Reappropri. FY'92.....	154,779.22	100,912.68	53,866.54		.00
Replace Hot Water Tanks in Laundry Building, Reappropri. FY'92.....	198,000.00	.00	198,000.00		.00
Install Sprinkler Systems and Other Fire Safety Improvements, Reappropri. FY'86.....	2,062.03	.00	2,062.03		.00
Plan and Begin Sewer and Manhole Renovations.. Replace Roof and Repair Masonry.....	100,000.00	.00	100,000.00		.00
Upgrade Electrical System, Reappropri. FY'89.... Construct Four Enclosed Fire Escapes, Reappropri. FY'90.....	128,000.00	.00	128,000.00		.00
	152,590.53	531.00	152,059.53		.00
	2,827.90	.00	2,827.90		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

CAPITAL DEVELOPMENT BOARD (Continued)

Fiscal Year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
Mental Health Capital Development Fund Permanent Improvements (Continued)					
Shapiro (Concluded):					
Replace Heat System in Work Activity Center, Reapprop. FY'91.....	\$ 38,277.73	\$ 1,068.10	\$ 37,209.63		.00
Install Emergency Generators in Three Residences, Reapprop. FY'92.....	330,000.00	.00	330,000.00		.00
Upgrade Fire Safety System in Support Buildings, Reapprop. FY'93.....	677,677.00	.00	677,677.00		.00
Rehabilitate Boilers, Reapprop. FY'94.....	647,000.00	.00	647,000.00		.00
Replace Valves in Powerhouse.....	276,000.00	.00	276,000.00		.00
Install Air Conditioning in Buildings #502 and #514, Reapprop. FY'90.....	1,058,723.47	752,151.30	306,572.17		.00
Install Air Conditioning in Building #704, Reapprop. FY'92.....	1,496,599.53	809,685.63	686,913.90		.00
Upgrade HVAC System and Install Air Conditioning in Dietary Building, Reapprop. FY'93.....	226,398.50	1,015.50	225,383.00		.00
Plan and Replace Windows, Reapprop. FY'94.....	260,000.00	19,917.75	240,082.25		.00
Replace Electrical Feeder Cable.....	212,000.00	.00	212,000.00		.00
Replace Electrical Switchgear in Powerhouse, Reapprop. FY'91.....	39,229.71	4,100.96	35,128.75		.00
Replace Switches and Switchgear, Reapprop. FY'92.....	462,974.66	29,825.00	433,149.66		.00
Replace Expansion Joints in Utility Tunnels, Reapprop. FY'93.....	190,000.00	11,441.00	178,559.00		.00
Install Emergency Generator, Reapprop. FY'94..	646,000.00	.00	646,000.00		.00
Install Handicapped Ramp for Laundry Building, Reapprop. FY'93.....	5,406.78	645.00	4,761.78		.00
Construct Fire Stairs in Auditorium, Reapprop. FY'93.....	142,842.98	.00	142,842.98		.00
Plan Installation of Air Conditioning in Building #704, Reapprop. FY'91.....	56,535.83	11,160.06	45,375.77		.00
Meyer:					
Rehabilitate Shower Room.....	708,000.00	9,506.39	698,493.61	\$ 9,506.39	
Replace Cooling Tower, Reapprop. FY'93.....	67,497.95	47,980.98	19,516.97		.00
Repalce Emergency Generator, Reapprop. FY'94..	391,215.41	202,300.85	188,914.56		.00
Replace Ceilings in Living Areas.....	224,000.00	.00	224,000.00		.00
Replace Bedroom Ceiling, Reapprop. FY'94.....	157,000.00	5,717.02	151,282.98		.00
Expand Living Areas.....	675,000.00	.00	675,000.00		.00
Kiley:					
Renovate Homes.....	630,000.00	.00	630,000.00		.00
Rehabilitate Bath and Shower Rooms, Reapprop. FY'92.....	55,340.04	55,340.04	.00		.00
Renovate Bathrooms in Homes, Reapprop. FY'93..	927,973.00	195,204.32	732,768.68		.00
Install Fire Safety Systems in Six Buildings, Reapprop. FY'93.....	187,025.00	.00	187,025.00		.00
Install Emergency Generators, Reapprop. FY'93..	234,402.57	26,398.37	208,004.20		.00
Renovate Roads and Construct Parking Lot, Reapprop. FY'93.....	154,056.10	153,740.20	315.90		.00
Construct Dietary Building, Reapprop. FY'93...	1,440,132.00	14,950.00	1,425,182.00		.00
Murray:					
Install Sprinkler Systems, Reapprop. FY'86....	2,000.00	.00	2,000.00		.00
Replace Cooling Towers.....	643,000.00	.00	643,000.00		.00
Replace Sewage Ejector Equipment at Bar Screen, Reapprop. FY'93.....	188,146.88	143,229.82	44,917.06		.00
Install Fire Safety Systems, Reapprop. FY'94..	1,439,000.00	17,886.85	1,421,113.15		.00
Renovation of HVAC System in Two Buildings, Reapprop. FY'91.....	34,095.79	.00	34,095.79		.00
Replace Air Conditioning in Fir Cottage and Central Dietary, Reapprop. FY'92.....	81,373.08	7,974.44	73,398.64		.00
Replace Boiler Shell and Controls, Reapprop. FY'93.....	309,537.04	289,456.56	20,080.48		.00
Rehabilitate Electrical Distribution System, Reapprop. FY'94.....	237,000.00	.00	237,000.00		.00
Renovation of Daisy Cottage, Reapprop. FY'92..	332,684.46	207,335.53	125,348.93		.00
Rehabilitate Hot Water Distribution System, Reapprop. FY'93.....	539,859.04	490,152.47	49,706.57		.00
Waukegan:					
Install Sprinkler Systems, Reapprop. FY'86....	46,613.09	24,539.90	22,073.19		.00
Singer:					
Construction of Addition to South Willow Hall and Seven Rooms at Four Residences, Reapprop. FY'90.....	19,233.11	10,936.68	8,296.43		.00
Replace Cooling Tower, Expand Tanks and Test Absorbers.....	223,000.00	7,042.11	215,957.89		.00
Replace Mechanical Equipment, Reapprop. FY'93..	221,373.00	129,584.01	91,788.99		.00
Replace HVAC Pumps and Valves, Reapprop. FY'94.....	509,000.00	44,605.50	464,394.50		.00
Replace Water Main.....	604,000.00	.00	604,000.00		.00
Tinley Park:					
Rehabilitate Oomestic Hot Water System for Willow and Pine Halls, Reapprop. FY'90...	108,262.60	.00	108,262.60		.00
Remodel Wash and Shower Rooms in Two Buildings, Reapprop. FY'89.....	1,350.49	1,150.00	200.49		.00
Rehabilitate Washroom in Spruce Hall, Reapprop. FY'90.....	108,000.00	.00	108,000.00		.00
Rehabilitate Elevators in Three Buildings, Reapprop. FY'91.....	61,319.30	61,319.30	.00		.00
Renovate Bathrooms in Two Buildings, Reapprop. FY'87.....	700.79	.00	700.79		.00
Replace Windows in Nine Buildings, Reapprop. FY'87.....	72,809.65	2,685.00	70,124.65		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Mental Health Capital Development Fund Permanent Improvements (Concluded)					
Tinley Park (Concluded):					
Renovate Access in Four Buildings, Reapprop. FY'93.....	\$ 712,073.00	\$ 8,260.00	\$ 703,813.00		.00
Install Security Screens, Reapprop. FY'94.....	310,000.00	12,802.25	297,197.75		.00
Plan and Renovate Willow Hall.....	330,000.00	27,177.77	302,822.23		.00
Plan Sewer System Renovation and Replace Rag Catcher, Reapprop. FY'93.....	875,000.00	120,734.12	754,265.88		.00
Replace Piping in Maple Hall, Reapprop. FY'92.	321,076.36	13,233.00	307,843.36		.00
Renovate Fire and Life Safety in Three Residences, Reapprop. FY'93.....	625,000.00	.00	625,000.00		.00
Renovate Nursing Stations and Medication Rooms in Three Residences, Reapprop. FY'92...	769,743.48	30,376.56	739,366.92		.00
Planning Rehabilitation of Electrical Distribution System, Reapprop. FY'94.....	188,212.13	51,484.08	136,728.05		.00
Zeller:					
Renovate Nurses Stations and Seclusion Rooms..	1,223,000.00	.00	1,223,000.00		.00
Replace Heating and Cooling Pumps, Reapprop. FY'93.....	109,846.00	97,381.00	12,465.00		.00
Statewide:					
Replace Roofs at Various Locations.....	3,454,000.00	191,826.90	3,262,173.10		.00
Replace Roofing System, Upgrade Ventilation and Enclose HVAC Units at Various Locations, Reapprop. FY'92.....	83,702.21	73,464.80	10,237.41		.00
Replace Roofs at Various Locations, Reapprop. FY'94.....	2,517,579.59	1,212,800.77	1,304,778.82		.00
Rehabilitate Water Towers - Chester and Murray.....	500,000.00	.00	500,000.00		.00
Renovate Fire Safety Systems, Including Installation of Sprinklers, Reapprop. FY'88..	433,070.12	78,541.16	354,528.96		.00
Renovate Fire Safety Systems, Install Sprinklers and Emergency Generators, Reapprop. FY'88.....	5,795.41	.00	5,795.41		.00
Plan and Renovate Resident and Program Units for Children and Adolescent Services, Reapprop. FY'94.....	1,511,000.00	471,671.31	1,039,328.69		.00
Upgrade and Rehabilitate Roads, Parking Lots and Drainage Systems at Various Locations, Reapprop. FY'90.....	113,985.81	8,217.00	105,768.81		.00
Upgrade and Rehabilitate Roads, Parking Lots and Drainage Systems at Various Locations, Reapprop. FY'91.....	40,543.08	.00	40,543.08		.00
Alton/Elgin:					
Construct Forensic Services Complex, Reapprop. FY'94.....	14,897,836.33	1,842,820.23	13,055,016.10		.00
Conduct Preliminary Design for Construction and Rehabilitation of Forensic Facility, Reapprop. FY'93.....	535,313.32	322,830.84	212,482.48		.00
Total.....	\$ 145,164,382.08	\$ 21,513,563.10	\$ 123,650,818.98	\$	23,341.28
Southern Illinois University Build Illinois Bond Fund Permanent Improvements					
Carbondale:					
Construction and Other Costs to Remodel Existing Steam Plant, Reapprop. FY'91.....	\$ 7,426,567.70	\$ 295,511.31	\$ 7,131,056.39		.00
Renovate Wheller Hall, Including Equipment, Reapprop. FY'90.....	22,053.90	.00	22,053.90		.00
Construction of an Addition and Remodel Steam Plant, Reapprop. FY'91.....	16,776,045.00	3,697,557.50	13,078,487.50		.00
Construction and Equipment for Biological Sciences Facility, Reapprop. FY'91.....	7,218,372.78	5,708,101.26	1,510,271.52		.00
Plan Construction of Addition to Central Heat Plant, Reapprop. FY'90.....	813,587.11	380,758.51	432,828.60		.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	1,473,961.80	746,760.89	727,200.91		.00
Total.....	\$ 33,730,588.29	\$ 10,828,689.47	\$ 22,901,898.82		.00
Southern Illinois University Capital Development Fund Permanent Improvements					
Carbondale:					
Construction of Engineering Building Annex....	\$ 12,853,000.00	.00	\$ 12,853,000.00		.00
Construction of Environmental Control and Hazard Waste Management Facility, Reapprop. FY'92.....	1,892,429.00	\$ 1,551,030.57	341,398.43		.00
Purchase Bio-Science Building Equipment.....	2,500,000.00	1,341,916.63	1,158,083.37		.00
Remodel Communications Building, Reapprop. FY'92.....	1,626,437.33	1,053,387.90	573,049.43		.00
Planning and Other Costs for Annex to Engineering and Technology Building, Reapprop. FY'90.....	663,126.20	370,682.91	292,443.29		.00
Edwardsville:					
Rehabilitation of Optometric Eye Clinic, Reapprop. FY'90.....	382,513.31	356,393.84	26,119.47		.00
Consolidation of Music Facilities, Reapprop. FY'89.....	3,214,107.36	2,916,431.00	297,676.36		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal Year 1995				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)					
Edwardsville (Concluded):					
Construct Music Facility and Upgrade Support Facility, Reapprop. FY'91.....	\$ 1,315,700.00	\$ 1,135,022.58	\$ 180,677.42	.00	
Replace High Temperature Water Distribution System, Reapprop. FY'93.....	2,705,326.23	2,360,053.37	345,272.86	.00	
Planning and Construction of Art and Design Facility, Reapprop. FY'89.....	102,722.50	56,844.11	45,878.39	.00	
Energy Conservation Improvements, Reapprop. FY'90.....	364.30	.00	364.30	.00	
Equipment for Art and Design Building, Reapprop. FY'91.....	121,878.96	116,097.26	5,781.70	.00	
Infrastructure, Site Development and Other Costs for University Park, Reapprop. FY'90...	1,435,093.30	1,292,524.94	142,568.36	.00	
Plan Engineering Facility, Reapprop. FY'90....	120,281.90	.00	120,281.90	.00	
Purchase and Improve Land and Buildings at 911, 913 and 927 North Rutledge and 328 West Calhoun in Springfield, Reapprop. FY'89.....	1,464.19	576.00	888.19	.00	
Miscellaneous Capital Improvements at Various Locations.....	2,992,000.00	.00	2,992,000.00	.00	
Miscellaneous Capital Improvements, Reapprop. FY'94.....	<u>5,102,052.82</u>	<u>630,387.86</u>	<u>4,471,664.96</u>	<u>.00</u>	
Total.....	\$ 37,028,497.40	\$ 13,181,348.97	\$ 23,847,148.43	.00	
Military Affairs General Revenue Fund Permanent Improvements					
Carbondale:					
Repair Floor, Paint and Renovate Interior, Reapprop. FY'92.....	\$ 20,121.08	\$ 20,121.08	.00	.00	
Effingham:					
Rehabilitate Parking Area and Install Fence, Reapprop. FY'90.....	9,701.94	9,215.30	\$ 486.64	.00	
Chicago Midway:					
Replace Windows, Reapprop. FY'91.....	5,443.97	.00	5,443.97	.00	
Statewide:					
Various Projects at Broadway, Freeport and Rock Island Armories, Reapprop. FY'89.....	<u>108,847.52</u>	<u>.00</u>	<u>108,847.52</u>	<u>.00</u>	
Total.....	\$ 144,114.51	\$ 29,336.38	\$ 114,778.13	.00	
Military Affairs Capital Development Fund Permanent Improvements					
Statewide:					
Rehabilitate Electrical System and Renovate Interior at Rock Island, Reapprop. FY'89.....	\$ 363,395.15	.00	\$ 363,395.15	.00	
Install Kitchens and Renovate Interiors at Various Locations, Reapprop. FY'90.....	225,240.49	\$ 29,958.35	195,282.14	.00	
Replace Roofs at Various Locations, Reapprop. FY'93.....	226,367.78	6,906.75	219,461.03	.00	
Camp Lincoln:					
Construction of Military Academy Facility, Reapprop. FY'94.....	655,000.00	.00	655,000.00	.00	
Rehabilitate Mechanical System and Interior, Reapprop. FY'94.....	905,800.00	57,533.10	848,266.90	.00	
Site Improvements and Construction of Academy Facility, Repair and Reconstruction of Roads and Drives, Reapprop. FY'94.....	330,000.00	.00	330,000.00	.00	
Planning, Designing, Site Improvements, etc. to Convert Old Castle to Military Museum, Reapprop. FY'94.....	236,000.00	75,929.60	160,070.40	.00	
State Share to Plan New Military Academy, Reapprop. FY'90.....	13,061.50	13,061.50	.00	.00	
Bloomington:					
Rehabilitate Electrical System and Install Ceilings, Reapprop. FY'91.....	133,427.65	18,288.78	115,138.87	.00	
Rehabilitate Exterior and Upgrade Interior, Reapprop. FY'94.....	389,000.00	6,888.60	382,111.40	.00	
Urbana:					
State Share to Plan and Renovate Armory, Reapprop. FY'87.....	8,450.33	8,308.39	141.94	.00	
State Share to Rehabilitate Armory, Including Asbestos Abatement, Reapprop. FY'90.....	2,630.00	.00	2,630.00	.00	
Sauk Area Career School:					
Buy and Renovate Career School to Convert to Armory and Upgrade Parking Lot, Reapprop. FY'91.....	4,914,883.71	2,764,184.52	2,150,699.19	.00	
East St. Louis:					
Rehabilitate Exterior and Upgrade Interior, Reapprop. FY'94.....	625,000.00	89,748.07	535,251.93	.00	
Joliet:					
Replace Windows, Reapprop. FY'94.....	249,911.00	178,258.00	71,653.00	.00	
Broadway Avenue:					
Replace Steam Distribution System Including Two Boilers, Reapprop. FY'90.....	186,092.72	24,524.19	161,568.53	.00	
Danville:					
Plan and Construct a New Armory.....	1,070,000.00	.00	1,070,000.00	.00	

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Military Affairs Capital Development Fund Permanent Improvements (Continued)				
Macomb:				
Replace Roofing System, Reapprop. FY'92..... \$	1,494.29	\$ 1,266.00	\$ 228.29	.00
Replace Roof, Storm Windows and Doors, Reapprop. FY'93.....	167,943.00	156,966.00	10,977.00	.00
Williamson:				
State Share to Plan and Construct Armory, Reapprop. FY'89.....	36,136.08	15,006.42	21,129.66	.00
State Share to Plan and Construct Armory and Organization of Maintenance Shop and Equipment, Reapprop. FY'90.....	11,769.97	10,433.89	1,336.08	.00
State Share for Planning New Armory, Reapprop. FY'87.....	23.07	.00	23.07	.00
Oixon:				
Rehabilitate Parking Lot, Drive and Walks, Reapprop. FY'91.....	128,006.81	.00	128,006.81	.00
Oecatur:				
State Share to Plan and Construct New Armory and Organization of Maintenance Shop, Reapprop. FY'90.....	113,426.08	11,622.16	101,803.92	.00
State Share to Plan Armory and Maintenance Shop, Reapprop. FY'87.....	114.25	.00	114.25	.00
Freeport:				
State Share to Plan and Rehabilitate Armory, Reapprop. FY'87.....	79.06	.00	79.06	.00
Galva:				
Rehabilitate Electrical System and Remove Lead Contaminated Materials, Reapprop. FY'91.	89,482.08	48,005.60	41,476.48	.00
Kankakee:				
Provide State Share for Construction of Armory and Army Reserve Center, Including Equipment, Reapprop. FY'89.....	14,751.97	.00	14,751.97	.00
State Share to Plan Armory and Army Reserve Center, Reapprop. FY'87.....	2,063.61	.00	2,063.61	.00
Kewanee:				
Replace Windows, Reapprop. FY'94.....	277,000.00	135,408.40	141,591.60	.00
Rock Falls:				
Replace Windows and Exterior Doors, Reapprop. FY'94.....	155,000.00	10,796.52	144,203.48	.00
MacHesney Park:				
State Share to Plan and Construct Armory and Organization of Maintenance Shop, Reapprop. FY'90.....	326,416.48	32,325.87	294,090.61	.00
Moveable Equipment for New Armory, Reapprop. FY'91.....	14,195.60	1,331.95	12,863.65	.00
Salem:				
Rehabilitate Exterior and Upgrade Interior, Reapprop. FY'94.....	138,000.00	12,909.06	125,090.94	.00
Sycamore:				
Rehabilitate Mechanical Systems, Reapprop. FY'94.....	615,790.65	529,286.76	86,503.89	.00
Rock Island:				
Renovate Heating and Plumbing System, Reapprop. FY'90.....	1,152,123.10	.00	1,152,123.10	.00
Construction of Armory and Maintenance Shop, Reapprop. FY'94.....	1,615,000.00	497,657.98	1,117,342.02	.00
Plan New Armory, Reapprop. FY'93.....	15,998.16	15,998.16	.00	.00
Sullivan:				
Renovate Exterior Walls and Replace Windows and Doors, Reapprop. FY'93.....	186,933.52	167,074.19	19,859.33	.00
Streator:				
Replace Exterior Doors and Windows, Reapprop. FY'93.....	166,742.00	139,883.00	26,859.00	.00
Renovate Mechanical Systems, Reapprop. FY'94..	325,000.00	19,085.00	305,915.00	.00
Woodstock:				
State Share to Plan and Construct Armory, Reapprop. FY'90.....	34,343.67	7,754.21	26,589.46	.00
Construct Armory and Purchase Equipment, Reapprop. FY'92.....	96,838.49	3,731.34	93,107.15	.00
Waukegan:				
Renovate Exterior Walls and Replace Doors and Windows, Reapprop. FY'93.....	463,712.26	.00	463,712.26	.00
Elgin:				
Construct Parking Area, Reapprop. FY'90.....	48,825.22	.00	48,825.22	.00
Replace Roofing System, Reapprop. FY'92.....	45,854.12	.00	45,854.12	.00
Donnelley Building:				
Rehabilitate and Renovate Building, Reapprop. FY'91.....	1,410,768.97	633,464.89	777,304.08	.00
Litchfield:				
Rehabilitate Exterior and Upgrade Interior....	269,000.00	5,550.00	263,450.00	.00
Paris Armory:				
Rehabilitate Exterior and Upgrade Interior....	393,000.00	.00	393,000.00	.00
West Frankfort Armory:				
Remodel and Install Kitchen.....	250,000.00	.00	250,000.00	.00
Peoria:				
Acquire Land and States Share to Plan New Armory and Army Reserve Center, Reapprop. FY'85.....	12,907.62	.00	12,907.62	.00
Provide State Share for Construction of Armory and Army Reserve Center, Reapprop. FY'89.....	5,596.00	.00	5,596.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Military Affairs Capital Development Fund Permanent Improvements (Concluded)				
Peoria (Concluded):				
State Share to Plan Armory and Army Reserve Center, Reapprop. FY'87.....	\$ 14,916.93	\$ 7,873.37	\$ 7,043.56	.00
General Jones:				
State Share for Renovation, Reapprop. FY'86...	11,964.61	.00	11,964.61	.00
Plan and Renovate Armory, Reapprop. FY'87.....	534.29	.00	534.29	.00
Renovate Armory, Including Equipment, Reapprop. FY'88.....	13,654.50	.00	13,654.50	.00
Renovate Armory, Including Equipment, Reapprop. FY'89.....	507,899.68	106,860.50	401,039.18	.00
Renovate Exterior, Including Windows, Reapprop. FY'90.....	722,899.69	.00	722,899.69	.00
Renovate Exterior and Interior, Mechanical Areas and Expand Parking Lot, Reapprop. FY'92.....	5,503,073.91	234,589.51	5,268,484.40	.00
Replace Assembly Hall Roofing System, Including Structural System, Reapprop. FY'90.	606,527.40	.00	606,527.40	.00
Aurora:				
Plan an Armory, Reapprop. FY'94.....	125,000.00	.00	125,000.00	.00
Northwest Armory:				
Plan Interior and Exterior Renovation.....	40,000.00	17,229.00	22,771.00	.00
Marseilles:				
Plan Four Buildings and Wastewater Facilities, Reapprop. FY'92.....	47,102.77	16,127.92	30,974.85	.00
Total.....	\$ 26,712,170.24	\$ 6,111,827.55	\$ 20,600,342.69	.00
Mathematics and Science Academy Capital Development Fund Permanent Improvements				
Buy, Renovate and Improve North Campus High School Site, Reapprop. FY'88.....	\$ 3,604,075.54	\$ 76,718.14	\$ 3,527,357.40	.00
Renovate Laboratory Areas, Including Greenhouse, Reapprop. FY'92.....	617,532.73	470,969.83	146,562.90	.00
Remodel Information Resource Technology Center, Reapprop. FY'94.....	863,100.00	54,009.00	809,091.00	.00
Planning, Renovation, Improvements and Construction of Dormitories, Including Equipment and Other Costs, Reapprop. FY'86....	3,665.41	.00	3,665.41	.00
Planning, Renovation, Improvements and Construction of Three Dormitories, Including Equipment and Other Costs, Reapprop. FY'87....	42,517.19	.00	42,517.19	.00
Total.....	\$ 5,130,890.87	\$ 601,696.97	\$ 4,529,193.90	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Mine Rescue Station:				
Upgrade Parking Area.....	\$ 80,000.00	.00	\$ 80,000.00	.00
Benton Mine Rescue:				
Rehabilitate Mechanical System, Roof and Windows, Reapprop. FY'91.....	13,958.56	11,726.45	2,232.11	.00
Construct an Addition, Reapprop. FY'93.....	547,058.83	529,590.71	17,468.12	.00
Renovate Laboratory, Equipment and Construct Facility, Reapprop. FY'94.....	508,688.50	211,878.49	296,810.01	.00
Acquire Property and Construct Parking Area, Reapprop. FY'94.....	101,389.60	61,060.03	40,329.57	.00
Total.....	\$ 1,251,095.49	\$ 814,255.68	\$ 436,839.81	.00
University of Illinois General Revenue Fund Permanent Improvements				
University Center:				
Energy Conservation Improvements at Douglas Hall and Utilities Building, Reapprop. FY'88. \$	114,270.00	\$ 99,388.00	\$ 14,882.00	.00
Energy Conservation Improvements, Reapprop. FY'90.....	54,397.69	48,647.69	5,750.00	.00
Energy Conservation Improvements, Reapprop. FY'91.....	465,600.00	446,864.50	18,735.50	.00
Health Science Center:				
Energy Conservation Improvements, Reapprop. FY'89.....	156,602.42	142,834.50	13,767.92	.00
Energy Conservation Improvements, Reapprop. FY'88.....	156,308.56	85,922.00	70,386.56	.00
Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	410.92	.00	410.92	.00
Energy Conservation Improvements, Reapprop. FY'87.....	151,300.98	150,768.00	532.98	.00
Urbana:				
Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	302.29	.00	302.29	.00
Total.....	\$ 1,099,192.86	\$ 974,424.69	\$ 124,768.17	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
University of Illinois Build Illinois Bond Fund Permanent Improvements					
All Costs to Construct and Complete an Animal and Dairy Sciences Facility, Reapprop. FY'87.. \$	34,399.16	\$ 33,968.16	\$ 431.00		.00
All Costs to Construct and Complete Animal and Dairy Sciences Facility, Reapprop. FY'88..	2,353.63	2,353.63	.00		.00
Miscellaneous Capital Improvements, Reapprop. FY'91.....	8,813,868.10	2,235,085.21	6,578,782.89		.00
Chicago:					
Equipment for Engineering Research Facility, Reapprop. FY'90.....	241,684.65	27,559.75	214,124.90		.00
Construction to Connect Coordinated Science Lab and Materials Research Lab, Reapprop. FY'90.....	1,845,120.12	1,830,126.55	14,993.57		.00
Remodel Noyes Laboratory, Reapprop. FY'90.....	2,219,141.60	379,161.72	1,839,979.88		.00
Equipment for Various Buildings, Reapprop. FY'90.....	214,575.78	214,300.25	275.53	\$	213,330.95
Urbana:					
Construction and Equipment for Chemical and Life Science Building, Reapprop. FY'91.....	41,446,777.04	22,994,932.62	18,451,844.42		.00
Equipment for Super Conductivity Center, Reapprop. FY'91.....	100,000.00	.00	100,000.00		.00
Upgrade Utilities, Phase IV, Reapprop. FY'91..	95,697.49	28,526.19	67,171.30		.00
Total.....	\$ 55,013,617.57	\$ 27,746,014.08	\$ 27,267,603.49	\$	213,330.95
University of Illinois Capital Development Fund Permanent Improvements					
Champaign:					
Initiate Campus Flood Control Project..... \$	2,880,000.00	.00	\$ 2,880,000.00		.00
Urbana:					
Equipment for Law Building, Reapprop. FY'94...	639,726.79	\$ 557,907.02	81,819.77		.00
Equipment for Temple Hoyne Buell Hall, Reapprop. FY'94.....	2,000,000.00	.00	2,000,000.00		.00
Construction of Special Materials Storage Facility, Including Equipment, Reapprop. FY'92.....	1,581,075.57	1,122,818.31	458,257.26		.00
Equipment to Complete Construction of Beckman Institute, Reapprop. FY'88.....	44,660.02	44,660.02	.00	\$	44,660.02
Upgrade Utility System and Plan Expansion of Library Air Conditioning Center, Reapprop. FY'89.....	511,366.26	174,874.76	336,491.50		.00
Equipment for Animal Science Laboratory, Reapprop. FY'92.....	77,329.64	15,423.53	61,906.11		.00
Equipment for Biotechnology Laboratory, Reapprop. FY'91.....	76,127.19	56,287.39	19,839.80		.00
Equipment for Soybean Research Center, Reapprop. FY'92.....	109,519.85	15,825.39	93,694.46		.00
Conversion of Abbott Power Plant to Coal Fired Boiler System, Reapprop. FY'81.....	12,411.19	12,411.19	.00		.00
Upgrade Utility Infrastructure, Electrical Distribution Load Center and Plan Upgrade of Sanitary Sewer, Reapprop. FY'88.....	54,285.95	.00	54,285.95		.00
Construction of Addition to Digital Computer Lab and Related Utility Improvements, Reapprop. FY'87.....	377,156.81	.00	377,156.81		.00
Upgrade Utility System, Modify Abbott Power Plant and Construction of Chilled Water Facility, Reapprop. FY'87.....	10,121.15	.00	10,121.15		.00
Health Science Center:					
Remodel Clinical Sciences Building, Reapprop. FY'89.....	4,275,766.74	2,861,040.78	1,414,725.96		.00
Remodel Neuropsychiatric Institute, Reapprop. FY'93.....	5,383,650.00	223,024.00	5,160,626.00		.00
Upgrade Ventilating and Air Conditioning in Pharmacy Building, Reapprop. FY'86.....	3,984.09	.00	3,984.09		.00
Improvements to Utility Distribution and Waste Removal and Upgrade HVAC in Hospital, Reapprop. FY'82.....	92,065.67	92,065.67	.00		.00
Plan Upgrade of Ventilating and Air Conditioning in Pharmacy Building, Reapprop. FY'85.....	23,604.71	.00	23,604.71		.00
University Center:					
Renovate Court Area and Lecture Center, Reapprop. FY'92.....	4,716,437.23	4,710,113.23	6,324.00		.00
Construction and Equipment for Molecular Biology Lab, Reapprop. FY'91.....	31,356,838.13	30,029,934.70	1,326,903.43		.00
Construction and all Costs, Site Development and Utilities for New Molecular Biology Lab, Reapprop. FY'91.....	2,903,482.29	2,512,883.04	390,599.25		.00
Planning and Construction of Instruction and Research Facility for College of Engineering, Reapprop. FY'86.....	9,850.64	6,867.00	2,983.64		.00
Construction of Instruction and Research Facility for College of Engineering, Reapprop. FY'87.....	196,917.61	81,087.42	115,830.19		.00
Remodel Alumni Hall - Phase II, Including Utilities, Reapprop. FY'90.....	4,597,000.00	25,638.70	4,571,361.30		.00
Renovate University Center Library, Including Equipment, Reapprop. FY'86.....	69,950.21	16,500.00	53,450.21		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
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University of Illinois Capital Development Fund Permanent Improvements (Concluded)					
Miscellaneous Capital Improvements at Various Locations.....	\$ 7,922,000.00	\$ 55,016.73	\$ 7,866,983.27		.00
Miscellaneous Capital Improvements, Reapprop. FY'94.....	<u>13,764,573.00</u>	<u>1,223,754.84</u>	<u>12,540,818.16</u>		<u>.00</u>
Total.....	\$ 83,689,900.74	\$ 43,838,133.72	\$ 39,851,767.02	\$	44,660.02
University of Illinois COB Contributory Trust Fund Permanent Improvements					
Modifications and Improvements for Energy Conservation at Urbana, Reapprop. FY'84.....	\$ 149,876.42	.00	\$ 149,876.42		.00
Modifications and Improvements for Energy Conservation at Health Science Center, Reapprop. FY'84.....	<u>97,583.00</u>	<u>71,182.39</u>	<u>26,400.61</u>		<u>.00</u>
Total.....	\$ 247,459.42	\$ 71,182.39	\$ 176,277.03		.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants					
Planning, Construction, Development and Equipment for New Campus at Richland Community College, Reapprop. FY'86.....	\$ 100,719.51	\$ 26,090.00	\$ 74,629.51		.00
Grants to Community Colleges for Repairs, Renovations and Miscellaneous Capital Improvements, Reapprop. FY'91.....	3,040,671.51	956,699.03	2,083,972.48		.00
Belleville Area College: Remodeling and Reconstruction of Building for Vocational Technology Center, Reapprop. FY'91.....	<u>374,872.72</u>	<u>332,992.29</u>	<u>41,880.43</u>		<u>.00</u>
Total.....	\$ 3,516,263.74	\$ 1,315,781.32	\$ 2,200,482.42		.00
Illinois Community College Board Capital Development Fund Awards and Grants					
McHenry:					
Construction of an Addition, Equipment, Parking Area and Site Improvements.....	\$ 1,324,000.00	\$ 125,913.00	\$ 1,198,087.00		.00
Expand Existing Library Facility and Construction of Classrooms at McHenry College, Reapprop. FY'94.....	1,000,000.00	11,590.00	988,410.00		.00
Lake County:					
Plan Multi-Use Instructional Building, Reapprop. FY'90.....	159,864.63	.00	159,864.63		.00
Planning, Designing, Construction, Site Improvements, Remodeling and Equipment for Multi-Use Facility, Reapprop. FY'91.....	1,408,383.00	266,309.00	1,142,074.00		.00
Construction of Multi-Use Instructional Center, Equipment and Remodeling Existing Facility, Reapprop. FY'93.....	10,567,841.63	111,338.36	10,456,503.27		.00
Statewide:					
Planning, Construction, Renovation to Correct Defects in Design or Construction, Reapprop. FY'92.....	5,492,945.74	98,367.31	5,394,578.43		.00
Rend Lake:					
Construction of Aquatic and Rehabilitation Center.....	1,800,000.00	10,250.00	1,789,750.00		.00
Replace Roof, Reapprop. FY'93.....	30,888.87	.00	30,888.87		.00
Highland:					
Construction of Student Center, Reapprop. FY'90.....	2,000.00	2,000.00	.00		.00
Southeastern Illinois:					
Planning, Designing and Site Preparation for Humanities Administration Building, Reapprop. FY'91.....	219,602.08	33,366.62	186,235.46		.00
Construction of Humanities, Administration and Child Care Facility and Remodel Campus Building, Reapprop. FY'94.....	7,257,500.00	1,079,177.20	6,178,322.80		.00
John A. Logan:					
Plan Addition and Site Improvements.....	409,400.00	.00	409,400.00		.00
Construction of Classroom Addition and Remodeling Existing Facilities, Reapprop. FY'90.....	33,744.14	.00	33,744.14		.00
William Rainey Harper:					
Planning, Development and Designing Multi-Purpose Telecommunication Instruction Delivery Center.....	350,000.00	.00	350,000.00		.00
Kishwaukee:					
Construction and Reconstruction of Library, Reapprop. FY'90.....	127,100.34	19,846.00	107,254.34		.00
Lewis and Clark:					
Renovate Buildings, Construction of Addition and Improve Site.....	881,000.00	.00	881,000.00		.00
Planning, Designing, Site Preparation and Construction of Multi-Purpose Building, Reapprop. FY'91.....	51,943.06	27,011.19	24,931.87		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

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Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)					
Lewis and Clark (Concluded):					
Renovate Main Complex, Reapprop. FY'93..... \$	1,791,986.66	\$ 1,215,412.37	\$ 576,574.29		.00
Construction of Math, Health and Science Lab and Remodel Fobes Hall, Reapprop. FY'94.....	6,000,000.00	1,430,043.99	4,569,956.01		.00
Construction and Rehabilitate Trimpe Building and Rehabilitate HVAC in Building, Reapprop. FY'90.....	2,710.70	610.00	2,100.70		.00
Moraine Valley:					
Architecture Engineering Study, Renovate, Construction and Remodel Buildings A, B, and L, Reapprop. FY'89.....	821,951.14	296,436.86	525,514.28		.00
Plan and Construct New Classroom Facility.....	500,000.00	.00	500,000.00		.00
Triton:					
Planning, Site Improvements, Construction and Other Costs for Addition to Learning Center, Reapprop. FY'90.....	1,163,067.00	754,122.51	408,944.49		.00
Spoon River					
Planning, Construction, Reconstruction, Site Improvements and Other Costs to Remodel Macomb Facility, Reapprop. FY'90.....	230,844.77	229,154.28	1,690.49		.00
Belleville:					
Plan Buildings, Additions and Site Improvements.....	1,746,900.00	.00	1,746,900.00		.00
Joliet:					
Planning, Designing and Site Preparation of Business Technology Center, Reapprop. FY'91..	12,743.52	.00	12,743.52		.00
Construction of Business and Technology Center and Remodel Main Campus Building, Reapprop. FY'94.....	6,706,500.00	4,333,450.70	2,373,049.30		.00
Osage:					
Plan and Construct Addition to Student Resource Center.....	2,180,400.00	.00	2,180,400.00		.00
South Suburban:					
Planning, Construction, Renovation, Designing, Engineering and Other Costs, Reapprop. FY'90.....	78,541.80	49,861.85	28,679.95		.00
Illinois Eastern:					
Replace Roofing System, Reapprop. FY'91.....	113,951.39	832.00	113,119.39		.00
Remodel Student Services Office Building, Reapprop. FY'94.....	200,000.00	13,740.40	186,259.60		.00
Oanville:					
Rehabilitate Infrastructure and Plan Campus Buildings.....	3,500,000.00	49,886.00	3,450,114.00		.00
Rehabilitate Infrastructure and Plan Campus Building, Reapprop. FY'94.....	3,419,311.30	562,316.42	2,856,994.88		.00
John Wood:					
Construction of Science and Technology Center and Access Road, Reapprop. FY'94.....	1,795,500.00	96,477.25	1,699,022.75		.00
Elgin:					
Construction of Addition, Site Improvements, Remodeling and Buying Equipment.....	12,906,700.00	555,324.07	12,351,375.93		.00
Planning, Designing, Site Improvements and Other Costs to Construct New Building, Reapprop. FY'94.....	686,182.94	102,181.22	584,001.72		.00
Prairie State:					
Construction of Learning Resource Center Addition, Reapprop. FY'94.....	6,210,061.00	3,585,574.13	2,624,486.87		.00
Lake Land:					
Construction of an Education and Technology Center, Reapprop. FY'94.....	1,310,450.00	1,104,036.40	206,413.60		.00
Parkland:					
Construction of Child Care Center and Access Drives, Reapprop. FY'94.....	1,437,812.50	922,404.85	515,407.65		.00
Morton:					
Construction of Addition and Site Improvements.....	272,000.00	.00	272,000.00		.00
Miscellaneous Capital Improvements at Various Community Colleges.....	3,645,200.00	9,194.34	3,636,005.66		.00
Grants to Community Colleges for Miscellaneous Capital Improvements, Reapprop. FY'94.....	5,818,654.64	1,438,455.54	4,380,199.10		.00
Total..... \$	93,667,682.85	\$ 18,534,683.86	\$ 75,132,998.99		.00
State Board of Education School Construction Fund Awards and Grants					
Grants to Chicago School District #299 for Planning, Purchasing and Construction of Additions to Schools, Reapprop. FY'90..... \$	9,741,882.25	\$ 600,741.16	\$ 9,141,141.09		.00
Revenue Capital Development Fund Permanent Improvements					
Plan UPS Upgrade and Renovate Interior, and Landscape Structure..... \$	130,000.00	\$ 33,366.37	\$ 96,633.63		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
State Police, Department of General Revenue Fund Permanent Improvements					
Pawnee - Training Center and Track, and Upgrade Driving Track Site, Reapprop. FY'91.....	\$ 154,665.25	\$ 151,903.40	\$ 2,761.85	\$	5,747.25
State Police, Department of Capital Development Fund Permanent Improvements					
Pittsfield:					
Construction of Radio Tower and Install Communication Equipment, Reapprop. FY'94.....	\$ 270,000.00	\$ 71,489.95	\$ 198,510.05		.00
Forensic Lab:					
Construction of Laboratory and Parking Facility.....	15,900,000.00	2,096,383.66	13,803,616.34		.00
Joliet:					
Rehabilitate Headquarter Facilities, Reapprop. FY'92.....	120,599.91	102,412.45	18,187.46		.00
LaSalle:					
Rehabilitate Headquarters, Parking Lot and Range, Reapprop. FY'93.....	129,790.26	54,677.29	75,112.97		.00
Chicago Area Crime Laboratory:					
Planning, Construction, Rehabilitation, etc. for Crime Laboratory, Reapprop. FY'94.....	1,160,602.35	586,206.52	574,395.83		.00
Cairo:					
Planning, Acquire Land, Construction and Equipment for New Headquarters, Reapprop. FY'86.....	10,030.26	.00	10,030.26		.00
Construction of Firing Range and Radio Tower, Reapprop. FY'91.....	537,479.74	.00	537,479.74		.00
East Moline:					
Rehabilitate the Headquarters, Reapprop. FY'92.....	123,913.81	5,496.00	118,417.81		.00
Pontiac:					
Construction of Security Fencing, Reapprop. FY'93.....	29,995.22	400.00	29,595.22		.00
Macomb:					
Rehabilitate Headquarters, Parking Lot and Range, Reapprop. FY'91.....	14,196.72	4,751.26	9,445.46		.00
Pesotum:					
Rehabilitate Headquarters Facilities, Reapprop. FY'92.....	745,550.32	609,889.49	135,660.83		.00
Springfield - Training Academy:					
Rehabilitate Facility, Replace HVAC and Install Elevator, Reapprop. FY'90.....	449,221.63	108,717.20	340,504.43		.00
Springfield:					
Rehabilitate Headquarters, Including Plumbing, Electrical and HVAC System, Reapprop. FY'90..	39,140.27	17,584.24	21,556.03		.00
Sterling:					
Acquire Land, Planning, Construction, Demolition and Other Costs to Relocate Police Headquarters, Reapprop. FY'91.....	489,000.00	96,856.95	392,143.05		.00
Elgin:					
Rehabilitate Headquarter, Parking Lot and Range, Reapprop. FY'91.....	3,371.56	3,269.46	102.10		.00
Springfield Central Headquarters:					
Construction of Administration Building, Reapprop. FY'91.....	36,900,000.00	.00	36,900,000.00		.00
Design Day Care in Construction of Administration Building, Reapprop. FY'91.....	200,000.00	.00	200,000.00		.00
District 18:					
Plan Rehabilitation of Headquarters Facility..	60,000.00	.00	60,000.00		.00
District 19:					
Plan Rehabilitation of Headquarters Facility..	60,000.00	.00	60,000.00		.00
OuQuoin:					
Plan Rehabilitation of Headquarters and Parking Lot, Reapprop. FY'91.....	77,315.71	.00	77,315.71		.00
Total.....	\$ 57,320,207.76	\$ 3,758,134.47	\$ 53,562,073.29		.00
Supreme Court General Revenue Fund Permanent Improvements					
Elgin - 2nd District Appellate Court:					
Soundproof Research Area, Remodel Library, Upgrade Air Conditioning and Repair Roof, Reapprop. FY'92.....	\$ 54,783.57	\$ 22,268.26	\$ 32,515.31		.00
Supreme Court Capital Development Fund Permanent Improvements					
Ottawa - 3rd District Appellate Court:					
Rehabilitate HVAC System, Reapprop. FY'90.....	\$ 7,753.75	\$ 5,306.16	\$ 2,447.59		.00
Springfield - Supreme Court Building:					
Install Elevator and Replace Exterior Lights, Reapprop. FY'92.....	264,636.01	138,445.40	126,190.61		.00
Repair Ramp, Drainage System, Retaining Wall and Landscaping, Reapprop. FY'92.....	102,584.04	9,982.00	92,602.04		.00
Total.....	\$ 374,973.80	\$ 153,733.56	\$ 221,240.24		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Veterans' Affairs General Revenue Fund Permanent Improvements					
Manteno:					
Stabilize Billings, Kilbourne and Meyers Buildings, Reapprop. FY'90.....	\$ 82,046.72	\$ 39,486.96	\$ 42,559.76		.00
Replace Sewer Lines, Repair and Replace Bar Screens and Rehabilitate Water Tower and Reservoir, Reapprop. FY'90.....	292,000.00	.00	292,000.00		.00
Resurface Roads, Reapprop. FY'91.....	69,153.06	62,223.25	6,929.81		.00
Quincy:					
Repair Equipment in Power Plant, Reapprop. FY'92.....	64,032.93	33,750.60	30,282.33		.00
Repair HVAC System in Elmore Building, Reapprop. FY'92.....	8,320.00	.00	8,320.00		.00
Repair Cooling Towers in Three Buildings, Reapprop. FY'92.....	14,768.00	11,575.00	3,193.00		.00
Total.....	\$ 530,320.71	\$ 147,035.81	\$ 383,284.90		.00
Veterans' Affairs Capital Development Fund Permanent Improvements					
Anna:					
Renovation or Construction of New Facility for Veterans Center at Anna MH/OD Center, Reapprop. FY'86.....	\$ 66,027.27	\$ 46,429.50	\$ 19,597.77		.00
Renovation or Construction of New Facility for Veterans Center at Anna MH/DO Center, Reapprop. FY'89.....	65,754.74	60,929.81	4,824.93		.00
Purchase Equipment, Reapprop. FY'93.....	610,000.00	437,628.56	172,371.44		.00
Quincy:					
Repair Streets and Bridges.....	156,000.00	.00	156,000.00		.00
Rehabilitate Electrical Distribution System, Reapprop. FY'90.....	51,781.78	.00	51,781.78		.00
Upgrade Parking Lots, Reapprop. FY'92.....	8,507.83	8,399.72	108.11		.00
Replace Roofs, Including Exterior Work and Replace and Expand Sidewalks, Reapprop. FY'93.....	177,578.31	177,578.31	.00		.00
Expand Medical Gas System, Reapprop. FY'94....	836,000.00	60,018.60	775,981.40		.00
Renovate and Replace Power Plant Equipment....	520,000.00	.00	520,000.00		.00
Rehabilitate Therapy Building, Reapprop. FY'90.....	143.20	143.20	.00		.00
Replace Roofing System on Elmore Building, Reapprop. FY'92.....	53,104.00	34,059.99	19,044.01		.00
Construction of Therapy Building and Renovate Kent Building Entrance, Reapprop. FY'93.....	1,783,179.45	1,444,677.74	338,501.71		.00
Construction of Walk in Freezer, Reapprop. FY'94.....	191,837.00	12,520.00	179,317.00		.00
Replace Roofs.....	187,000.00	.00	187,000.00		.00
Remodel and Install Air Conditioning in Nielson Building, Reapprop. FY'92.....	62,403.90	20,320.40	42,083.50		.00
Complete Installation of Air Conditioning System in Nielson, Reapprop. FY'93.....	15,188.10	14,336.10	852.00		.00
Rehabilitate Water Tower, Reapprop. FY'94.....	180,340.00	10,037.25	170,302.75		.00
Provide Chilled Water Cooling System Loop, Reapprop. FY'93.....	288,520.72	6,756.48	281,764.24		.00
Install Humidification in Two Buildings, Reapprop. FY'93.....	25,000.00	.00	25,000.00		.00
Construction of Addition to Nielson Dietary Building, Reapprop. FY'86.....	10,094.92	1,684.97	8,409.95		.00
LaSalle:					
Weatherproof Building and Provide Storage Space.....	190,000.00	.00	190,000.00		.00
Planning, Acquire Land, Construction, Equipment, Site Improvements for 120 Bed Facility, Reapprop. FY'86.....	88,559.24	59,971.00	28,588.24		.00
Create Special Care Unit, Reapprop. FY'93.....	250,000.00	33,666.13	216,333.87		.00
Install Ooor Alarm System, Reapprop. FY'94....	40,000.00	.00	40,000.00		.00
For Installation of a Medical Gas System and for Providing Additional Funding for a Special Care Unit.....	422,000.00	15,070.00	406,930.00		.00
Manteno:					
Replace Roofs.....	1,100,000.00	.00	1,100,000.00		.00
Replace Roof on Kilbourne, Meyers and Billings, Reapprop. FY'90.....	88,363.00	.00	88,363.00		.00
Stabilize General Store Floor, Reapprop. FY'91.....	30,029.85	27,449.35	2,580.50		.00
Replace Roofing System on Four Buildings, Reapprop. FY'92.....	236,905.00	102,004.00	134,901.00		.00
Reinforce and Seal off Sections of Utility Tunnels, Reapprop. FY'93.....	149,000.00	7,985.89	141,014.11		.00
Rehabilitate Fire Alarm System, Reapprop. FY'94.....	43,000.00	.00	43,000.00		.00
Additional Oxygen Outlets in Hunter Building, Reapprop. FY'92.....	10,713.11	5,075.30	5,637.81		.00
Install Electrical Overhead Ooor Openers, Reapprop. FY'93.....	21,579.11	1,496.00	20,083.11		.00
Replace Roofs, Reapprop. FY'94.....	1,149,000.00	1,149,000.00	.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Veterans' Affairs Capital Development Fund Permanent Improvements (Concluded)					
Mainten (Concluded):					
Air Conditioning the Interconnects, Reapprop. FY'93.....	\$ 154,031.07	\$ 106,312.97	\$ 47,718.10		.00
Plan Construction of Special Care Facility....	300,000.00	91,215.00	208,785.00		.00
Total.....	\$ 9,561,641.60	\$ 3,934,766.27	\$ 5,626,875.33		.00
Rehabilitation Services General Revenue Fund Permanent Improvements					
School for the Deaf:					
Replace Windows in Vocational Building, Reapprop. FY'90.....	\$ 41,508.65	\$ 12,388.65	\$ 29,120.00		.00
Resurface Drives, Parking Lots and Playground Area, Reapprop. FY'90.....	3,135.80	1,681.80	1,454.00		.00
School for the Visually Impaired:					
Replace Electrical Conduit in Library Classroom Building, Reapprop. FY'91.....	3,722.46	.00	3,722.46		.00
Total.....	\$ 48,366.91	\$ 14,070.45	\$ 34,296.46		.00
Rehabilitation Services Capital Development Fund Permanent Improvements					
Chicago - Children's School and Rehabilitation Center:					
Rehabilitate Student Storage Areas, Reapprop. FY'93.....	\$ 125,436.99	\$ 119,575.99	\$ 5,861.00		.00
Jacksonville - Illinois School for the Deaf:					
Replace Roofs, Flashings, Gutters and Downspouts.....	160,000.00	.00	160,000.00		.00
Rehabilitate Main Building, Replace HVAC System, Upgrade Electrical and Plumbing, Reapprop. FY'90.....	97,154.22	96,431.02	723.20		.00
Rehabilitate Administration Building, Reapprop. FY'92.....	148,140.71	142,391.61	5,749.10		.00
Replace Roofs on Four Buildings, Reapprop. FY'93.....	164,588.00	152,051.00	12,537.00		.00
Construction of Vocational Auto Body and Service Facility, Reapprop. FY'94.....	1,230,288.00	40,353.60	1,189,934.40		.00
Retube Boilers.....	200,000.00	.00	200,000.00		.00
Rehabilitate Domestic Hot and Cold Water Piping in Six Buildings, Reapprop. FY'91.....	727,765.99	11,962.09	715,803.90		.00
Install Elevators in Three Buildings, Reapprop. FY'92.....	179,888.76	146,821.58	33,067.18		.00
Replace HVAC System in Building #6, Reapprop. FY'93.....	367,476.95	.00	367,476.95		.00
Replace HVAC System, Reapprop. FY'94.....	1,295,000.00	64,591.00	1,230,409.00		.00
Renovate Swimming Pool.....	182,000.00	4,200.00	177,800.00		.00
Replace Electrical Distribution System in Five Buildings, Reapprop. FY'90.....	48,990.64	.00	48,990.64		.00
Replace Domestic Hot Water Tanks in Seven Buildings, Reapprop. FY'91.....	55,290.85	21,133.91	34,156.94		.00
Replace HVAC in Classroom Building III, Reapprop. FY'92.....	56,584.77	26,857.14	29,727.63		.00
Replace HVAC System in Unit II, Reapprop. FY'93.....	1,003,164.83	896,020.45	107,144.38		.00
Replace Water Lines and Fire Hydrants, Reapprop. FY'94.....	855,000.00	165,454.30	689,545.70		.00
Replace Campus Electrical System and Rewire Administration and Health Centers, Reapprop. FY'89.....	185,243.92	.00	185,243.92		.00
Renovate Heating System and Windows in Gym, Reapprop. FY'92.....	207,721.51	112,090.00	95,631.51		.00
Replace Environmental Controls in Nine Buildings, Reapprop. FY'93.....	310,570.18	265,040.56	45,529.62		.00
Replace Dietary Building Sanitary Sewers, Reapprop. FY'94.....	80,000.00	6,898.00	73,102.00		.00
Replace Windows in Vocational Buildings, Reapprop. FY'93.....	69,033.00	12,188.00	56,845.00		.00
Construction of Addition to Unit #5, Reapprop. FY'93.....	2,200,619.15	30,555.23	2,170,063.92		.00
Provide Additional Classrooms for Marshall Building, Reapprop. FY'93.....	80,000.00	80,000.00	.00		.00
Jacksonville - Illinois School for the Visually Impaired:					
Resurface Drives and Parking Lots and Install Storm Drains.....	720,000.00	.00	720,000.00		.00
Install Elevator in Girls Dormitory, Reapprop. FY'92.....	27,336.77	9,987.67	17,349.10		.00
Replace Gymnasium Roof, Reapprop. FY'93.....	21,172.46	1,621.20	19,551.26		.00
Renovate Exterior Walls of Library Building, Reapprop. FY'94.....	75,000.00	7,664.70	67,335.30		.00
Renovate Gym and Pool Building.....	250,000.00	14,887.85	235,112.15		.00
Renovate Boilers in Powerhouse, Reapprop. FY'92.....	1,065.63	1,065.63	.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Rehabilitation Services Capital Development Fund Permanent Improvements (Concluded)				
Jacksonville - Illinois School for the Visually Impaired (Concluded): Complete Boiler System Conversion, Reapprop. FY'94.....	\$ 222,911.94	\$ 174,428.77	\$ 48,483.17	.00
Renovate Buildings #5 and #6 for Independent Living Center, Reapprop. FY'94.....	1,400,000.00	77,977.54	1,322,022.46	.00
Replace Electrical Distribution System, Reapprop. FY'94.....	59,000.00	.00	59,000.00	.00
Total.....	\$ 12,806,445.27	\$ 2,682,248.84	\$ 10,124,196.43	.00

CIVIL SERVICE COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 353,800.00	\$ 317,984.43	\$ 35,815.57	\$ 19,003.68
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 237,500.00	\$ 218,425.11	\$ 19,074.89	\$ 9,496.00
Employee Retirement Contribution Paid by the State.....	9,500.00	8,429.17	1,070.83	380.16
Contribution State Employee Retirement.....	9,500.00	9,389.14	110.86	.00
Contribution Social Security.....	19,500.00	12,853.45	6,646.55	584.19
Contractual Services.....	44,200.00	40,460.13	3,739.87	3,326.09
Travel.....	15,500.00	13,499.00	2,001.00	247.98
Commodities.....	3,500.00	2,480.78	1,019.22	1,108.76
Printing.....	1,200.00	1,163.04	36.96	798.16
Equipment.....	5,000.00	4,682.00	318.00	759.00
Telecommunication Services.....	8,400.00	6,602.61	1,797.39	2,303.34
Total.....	\$ 353,800.00	\$ 317,984.43	\$ 35,815.57	\$ 19,003.68

COMMERCE COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:

Public Utility.....	\$ 14,706,400.00	\$ 14,383,977.34	\$ 322,422.66	\$ 918,266.16
Transportation Regulatory.....	9,671,700.00	7,452,231.92	2,219,468.08	346,871.36

Total.....	24,378,100.00	21,836,209.26	2,541,890.74	1,265,137.52
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Awards and Grants:

Transportation Regulatory.....	20,000,000.00	6,763,601.45	13,236,398.55	79,662.40
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Refunds:

Public Utility.....	1,000.00	.00	1,000.00	.00
Transportation Regulatory.....	30,000.00	21,378.68	8,621.32	15,407.00

Total.....	31,000.00	21,378.68	9,621.32	15,407.00
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TOTAL, COMMERCE COMMISSION.....	\$ 44,409,100.00	\$ 28,621,189.39	\$ 15,787,910.61	\$ 1,360,206.92
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Detail by Division and Object

Administration
Public Utility Fund
Operations

Regular Positions.....	\$ 1,546,000.00	\$ 1,539,014.40	\$ 6,985.60	\$ 87,006.38
Employee Retirement Contribution Paid by the State.....	61,800.00	58,936.95	2,863.05	2,631.98
Contribution State Employee Retirement.....	61,800.00	61,800.00	.00	.00
Contribution Social Security.....	114,400.00	112,977.08	1,422.92	6,234.63
Contribution Group Insurance.....	188,700.00	187,054.18	1,645.82	7,937.49
Contractual Services.....	1,104,400.00	1,085,220.63	19,179.37	71,935.78
Travel.....	19,000.00	15,217.60	3,782.40	2,389.45
Commodities.....	47,400.00	47,079.70	320.30	10,746.39
Printing.....	21,100.00	16,990.00	4,110.00	4,912.09
Equipment.....	35,400.00	34,159.83	1,240.17	3,387.57
Electronic Data Processing.....	285,600.00	278,285.69	7,314.31	155,341.34
Telecommunication Services.....	266,900.00	260,179.58	6,720.42	67,843.92
Operation Automotive Equipment.....	1,900.00	305.72	1,594.28	131.62
Total.....	\$ 3,754,400.00	\$ 3,697,221.36	\$ 57,178.64	\$ 420,498.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Administration Public Utility Fund Refunds					
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00		.00
Administration Transportation Regulatory Fund Operations					
Regular Positions.....	\$ 631,100.00	\$ 467,251.85	\$ 163,848.15	\$	11,931.00
Employee Retirement Contribution Paid by the State.....	25,300.00	18,439.58	6,860.42		459.93
Contribution State Employee Retirement.....	25,300.00	25,300.00	.00		.00
Contribution Social Security.....	48,300.00	34,398.50	13,901.50		872.98
Contribution Group Insurance.....	76,500.00	56,645.32	19,854.68		1,334.65
Contractual Services.....	636,100.00	482,912.73	153,187.27		29,714.12
Travel.....	9,000.00	5,779.10	3,220.90		1,179.10
Commodities.....	77,200.00	25,735.50	51,464.50		1,564.10
Printing.....	31,600.00	20,062.64	11,537.36		6,960.92
Equipment.....	18,300.00	7,313.11	10,986.89		110.55
Electronic Data Processing.....	159,700.00	118,817.16	40,882.84		81,570.98
Telecommunication Services.....	283,100.00	228,870.98	54,229.02		35,679.50
Operation Automotive Equipment.....	600.00	250.45	349.55		79.45
Total.....	\$ 2,022,100.00	\$ 1,491,776.92	\$ 530,323.08	\$	171,457.28
Chairman and Commissioner's Office Public Utility Fund Operations					
Regular Positions.....	\$ 859,600.00	\$ 858,269.36	\$ 1,330.64	\$	65,241.45
Employee Retirement Contribution Paid by the State.....	33,300.00	31,413.29	1,886.71		1,348.03
Contribution State Employee Retirement.....	34,500.00	34,500.00	.00		1,200.00
Contribution Social Security.....	64,600.00	64,567.97	32.03		4,931.77
Contribution Group Insurance.....	96,900.00	90,819.53	6,080.47		3,674.02
Contractual Services.....	13,900.00	12,026.11	1,873.89		3,886.75
Travel.....	57,200.00	56,783.58	416.42		12,296.47
Equipment.....	300.00	216.50	83.50		216.50
Total.....	\$ 1,160,300.00	\$ 1,148,596.34	\$ 11,703.66	\$	92,794.99
Chairman and Commissioner's Office Transportation Regulatory Fund Operations					
Regular Positions.....	\$ 96,500.00	\$ 73,773.45	\$ 22,726.55	\$	2,163.00
Employee Retirement Contribution Paid by the State.....	3,900.00	2,950.94	949.06		86.52
Contribution State Employee Retirement.....	3,900.00	3,900.00	.00		.00
Contribution Social Security.....	7,400.00	4,891.82	2,508.18		136.24
Contribution Group Insurance.....	10,200.00	8,023.44	2,176.56		269.13
Contractual Services.....	1,600.00	141.53	1,458.47		.00
Travel.....	11,700.00	9,976.51	1,723.49		53.90
Equipment.....	800.00	.00	800.00		.00
Total.....	\$ 136,000.00	\$ 103,657.69	\$ 32,342.31	\$	2,708.79
Public Utilities Public Utility Fund Operations					
Regular Positions.....	\$ 7,495,100.00	\$ 7,332,865.69	\$ 162,234.31	\$	305,380.24
Employee Retirement Contribution Paid by the State.....	299,800.00	285,689.07	14,110.93		12,126.41
Contribution State Employee Retirement.....	299,800.00	299,800.00	.00		.00
Contribution Social Security.....	529,200.00	523,508.20	5,691.80		22,031.83
Contribution Group Insurance.....	923,100.00	869,086.78	54,013.22		35,216.12
Travel.....	237,000.00	220,833.17	16,166.83		26,287.11
Equipment.....	7,700.00	6,376.73	1,323.27		3,930.82
Total.....	\$ 9,791,700.00	\$ 9,538,159.64	\$ 253,540.36	\$	404,972.53
Transportation Transportation Regulatory Fund Operations					
Regular Positions.....	\$ 5,303,300.00	\$ 4,366,531.50	\$ 936,768.50	\$	111,320.93
Employee Retirement Contribution Paid by the State.....	212,200.00	183,258.52	28,941.48		4,845.26
Contribution State Employee Retirement.....	212,200.00	212,200.00	.00		.00
Contribution Social Security.....	297,600.00	225,987.23	71,612.77		5,896.55
Contribution Group Insurance.....	749,700.00	549,400.38	200,299.62		13,191.78
Contractual Services.....	264,800.00	107,082.32	157,717.68		13,403.00
Travel.....	126,900.00	91,977.03	34,922.97		10,258.21
Equipment.....	192,400.00	51,540.11	140,859.89		108.25
Operation Automotive Equipment.....	154,500.00	68,820.22	85,679.78		13,681.31
Total.....	\$ 7,513,600.00	\$ 5,856,797.31	\$ 1,656,802.69	\$	172,705.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Transportation Transportation Regulatory Fund Awards and Grants					
Distribution of Funds for Single State Insurance Registration Program.....	\$ 20,000,000.00	\$ 6,763,601.45	\$ 13,236,398.55	\$	79,662.40
Transportation Transportation Regulatory Fund Refunds					
Refunds.....	\$ 30,000.00	\$ 21,378.68	\$ 8,621.32	\$	15,407.00

COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

General Revenue.....	\$ 17,324,300.00	\$ 17,324,300.00	.00	.00
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Non-Appropriated Funds:

Operations:

Comprehensive Health Insurance Board Payroll Trust.....	\$ 702,256.63			.00
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TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....	\$ 18,026,556.63			.00
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Detail by Division and Object

General Office
General Revenue Fund
Awards and Grants

Expenses per 215 ILCS 105/12 Recoupment of
any Deficit Incurred Under the Health
Insurance Plan.....

	\$ 17,324,300.00	\$ 17,324,300.00	.00	.00
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General Office
Comprehensive Health Insurance Board Payroll Trust Fund
Operations

Comprehensive Health Insurance Board Employee Compensation 215 ILCS 105/4.....	Non-Approp.	\$ 702,256.63		.00
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COURT OF CLAIMS

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 5,745,238.50	\$ 3,842,377.50	\$ 1,902,861.00	\$ 235,418.58
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Awards and Grants:

General Revenue.....	15,137,878.80	15,003,954.80	133,924.00	502,286.07
Education Assistance.....	4,819.00	4,819.00	.00	.00
Road.....	1,017,968.39	1,013,175.17	4,793.22	1,332.86
Motor Fuel Tax - State.....	1,774.08	1,774.08	.00	.00
Northeastern Illinois University Income.....	13,957.60	13,957.60	.00	.00
Southern Illinois University Income.....	26,883.84	26,883.84	.00	.00
State Community College of East St. Louis Income.....	1,174.75	1,174.75	.00	.00
Aeronautics.....	3,870.00	3,870.00	.00	.00
Agricultural Premium.....	2,932.14	2,932.14	.00	.00
Appraisal Administration.....	211.00	211.00	.00	.00
Capital Development Board Revolving.....	6,757.30	6,757.30	.00	.00
Child Care and Development.....	15,726.95	15,726.95	.00	.00
Community Water Supply Laboratory.....	790.00	790.00	.00	.00
Credit Union.....	525.00	525.00	.00	.00
OCFS Children's Services.....	211,994.73	206,599.54	5,395.19	.00
OCFS Training.....	413.84	413.84	.00	.00
Oram Shop.....	308.41	308.41	.00	.00
Hazardous Waste.....	33,271.77	33,271.77	.00	.00
Illinois School Asbestos Abatement.....	500.00	500.00	.00	.00
Illinois State Dental Disciplinary.....	35.00	35.00	.00	.00
Illinois State Medical Disciplinary.....	51.50	51.50	.00	.00
Local Initiative.....	908.77	908.77	.00	.00
Local Tourism.....	129.00	129.00	.00	.00
Manteno Veterans Home.....	26,911.53	26,911.53	.00	.00
Mental Health.....	692,075.35	685,295.35	6,780.00	.00
Metabolic Screening and Treatment.....	75.00	75.00	.00	.00
Nuclear Safety Emergency Preparedness.....	10,932.06	10,932.06	.00	.00
Nursing Dedicated and Professional.....	209.00	209.00	.00	.00
Nursing Home Grant Assistance.....	500.00	500.00	.00	.00
Public Utility.....	18,746.93	18,746.93	.00	.00
Quincy Veterans Home.....	1,932.80	1,932.80	.00	.00
Radiation Protection.....	505.60	505.60	.00	.00
Radioactive Waste Facility Development and Operation.....	1,788.87	1,788.87	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Solid Waste Management.....	\$ 7,935.50	\$ 7,935.50	.00	.00
State Lottery.....	3,031.17	3,031.17	.00	.00
State Parks.....	53,002.41	53,002.41	.00	.00
State Police Services.....	25.48	25.48	.00	.00
Tourism Promotion.....	1,498.72	1,498.72	.00	.00
Traffic and Criminal Conviction Surcharge....	7,578.00	.00	\$ 7,578.00	.00
Transportation Regulatory.....	109.74	109.74	.00	.00
Underground Storage Tank.....	566.72	566.72	.00	.00
Used Tire Management.....	1,624.50	1,624.50	.00	.00
Vehicle Inspection.....	19,067.80	19,067.80	.00	.00
Water Pollution Control Revolving.....	885.00	885.00	.00	.00
Wildlife and Fish.....	2,884.62	2,884.62	.00	.00
Build Illinois Bond.....	15,000.00	15,000.00	.00	.00
Capital Development.....	347,230.15	338,704.50	8,525.65	.00
Agricultural Marketing Services.....	84.98	84.98	.00	.00
Agriculture Pesticide Control Act.....	59.38	59.38	.00	.00
Community Development/Small Cities				
8lock Grant.....	1,488.50	1,488.50	.00	.00
Community Mental Health Services 8lock Grant.	6,357.85	6,357.85	.00	.00
Community Services 8lock Grant.....	3,764.00	3,764.00	.00	.00
DCFS Local Effort Day Care Program.....	895,134.12	895,134.12	.00	.00
DMH/DD Federal Projects.....	172.35	172.35	.00	.00
Exxon Oil Overcharge Settlement.....	7,508.00	7,508.00	.00	.00
Job Training Partnership.....	355.62	355.62	.00	.00
Low Income Home Energy Assistance				
8lock Grant.....	1,685.00	1,685.00	.00	.00
Old Age Survivors Insurance.....	8,253.18	8,253.18	.00	.00
Planning Council on				
Developmental Disabilities.....	171.15	171.15	.00	.00
Public Health Services.....	38,173.32	38,173.32	.00	.00
Rehabilitation Services Elementary and				
Secondary Education Act.....	2,863.56	2,863.56	.00	.00
SBE Federal Department of Education.....	51,102.34	51,102.34	.00	.00
SBE Job Training Partnership Act.....	879.12	879.12	.00	.00
Title III Social Security and				
Employment Service.....	305,349.70	305,349.70	.00	.00
USDA Women, Infants and Children.....	283,786.84	283,786.84	.00	.00
U.S. Environmental Protection.....	129,501.66	123,726.70	5,774.96	\$ -5,774.96
Vocational Rehabilitation.....	33,845.16	33,845.16	.00	.00
Air Transportation Revolving.....	2,057.83	2,057.83	.00	.00
Communications Revolving.....	139,099.89	139,099.89	.00	.00
State Garage Revolving.....	27,499.83	26,726.19	773.64	.00
Statistical Services Revolving.....	825.00	825.00	.00	.00
Working Capital Revolving.....	7,030.95	7,030.95	.00	.00
Child Support Enforcement Trust.....	50,684.73	50,684.73	.00	.00
EPA State Projects Trust.....	177.00	177.00	.00	.00
Pollution Control Board State Trust.....	1,733.42	1,733.42	.00	.00
Total.....	19,696,643.30	19,523,098.64	173,544.66	497,843.97
TOTAL, COURT OF CLAIMS.....	\$ 25,441,881.80	\$ 23,365,476.14	\$ 2,076,405.66	\$ 733,262.55
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 717,800.00	\$ 674,812.33	\$ 42,987.67	.00
Employee Retirement Contribution				
Paid by the State.....	28,700.00	25,288.87	3,411.13	.00
Contribution State Employee Retirement.....	28,300.00	28,300.00	.00	\$ 1,343.62
Contribution Social Security.....	46,240.15	45,992.27	247.88	.00
Contractual Services.....	34,355.55	34,346.55	9.00	3,284.31
Travel.....	10,529.30	10,479.80	49.50	2,092.40
Commodities.....	5,270.58	5,270.58	.00	1,139.56
Printing.....	2,368.12	2,367.62	.50	27.12
Equipment.....	2,498.30	2,498.30	.00	358.50
Electronic Data Processing.....	3,247.00	3,247.00	.00	3,247.00
Telecommunication Services.....	3,091.00	3,079.76	11.24	463.46
Reimbursement for Incidental Expenses				
Incurred by Judges.....	35,300.00	31,914.37	3,385.63	4,930.40
Interest Liabilities to Medical Providers				
Incurred by Department of Public Aid.....	4,827,538.50	2,974,780.05	1,852,758.45	218,532.21
Total.....	\$ 5,745,238.50	\$ 3,842,377.50	\$ 1,902,861.00	\$ 235,418.58
Claims Adjudication				
General Revenue Fund				
Awards and Grants				
Claims Under the Crime Victims				
Compensation Act.....	\$ 9,000,000.00	\$ 8,990,656.80	\$ 9,343.20	\$ 473,461.46
Claims Other than Crime Victims.....	2,600,000.00	2,599,906.17	93.83	28,824.61
Payment of Various Court of Claims Awards per				
Section 1a, Article 64, P.A. 88-551 - Violent				
Crime Victims.....	10,672.00	7,794.60	2,877.40	.00
Payment of Various Court of Claims Awards per				
Section 1, Article 64, P.A. 88-551.....	3,527,206.80	3,405,597.23	121,609.57	.00
Total.....	\$ 15,137,878.80	\$ 15,003,954.80	\$ 133,924.00	\$ 502,286.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Claims Adjudication Education Assistance Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 2, Article 64, P.A. 88-551.....	\$ 4,819.00	\$ 4,819.00	.00	.00
Claims Adjudication Road Fund Awards and Grants				
Claims Other than Crime Victims.....	\$ 400,000.00	\$ 399,956.78	\$ 43.22	\$ 1,332.86
Payment of Various Court of Claims Awards per Section 3, Article 64, P.A. 88-551.....	<u>617,968.39</u>	<u>613,218.39</u>	<u>4,750.00</u>	<u>.00</u>
Total.....	\$ 1,017,968.39	\$ 1,013,175.17	\$ 4,793.22	\$ 1,332.86
Claims Adjudication Motor Fuel Tax - State Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 3a, Article 64, P.A. 88-551.....	\$ 1,774.08	\$ 1,774.08	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 5, Article 64, P.A. 88-551.....	\$ 13,957.60	\$ 13,957.60	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 4, Article 64, P.A. 88-551.....	\$ 26,883.84	\$ 26,883.84	.00	.00
Claims Adjudication State Community College of East St. Louis Income Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 35a, Article 64, P.A. 88-551.....	\$ 1,174.75	\$ 1,174.75	.00	.00
Claims Adjudication Aeronautics Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 7a, Article 64, P.A. 88-551.....	\$ 3,870.00	\$ 3,870.00	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 7.1 Article 64, P.A. 88-551.....	\$ 2,932.14	\$ 2,932.14	.00	.00
Claims Adjudication Appraisal Administration Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 27b, Article 64, P.A. 88-551.....	\$ 211.00	\$ 211.00	.00	.00
Claims Adjudication Capital Development Board Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 21, Article 64, P.A. 88-551.....	\$ 6,757.30	\$ 6,757.30	.00	.00
Claims Adjudication Child Care and Development Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 12a, Article 64, P.A. 88-551.....	\$ 15,726.95	\$ 15,726.95	.00	.00
Claims Adjudication Community Water Supply Laboratory Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 24a, Article 64, P.A. 88-551.....	\$ 790.00	\$ 790.00	.00	.00
Claims Adjudication Credit Union Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 23, Article 64, P.A. 88-551.....	\$ 525.00	\$ 525.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Claims Adjudication OCFS Children's Services Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 22, Article 64, P.A. 88-551..... \$	211,994.73	\$ 206,599.54	\$ 5,395.19		.00
Claims Adjudication OCFS Training Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 18, Article 64, P.A. 88-551..... \$	413.84	\$ 413.84	.00		.00
Claims Adjudication Oram Shop Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 37, Article 64, P.A. 88-551..... 4	308.41	\$ 308.41	.00		.00
Claims Adjudication Hazardous Waste Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 38, Article 64, P.A. 88-551..... \$	33,271.77	\$ 33,271.77	.00		.00
Claims Adjudication Illinois School Asbestos Abatement Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 19, Article 64, P.A. 88-551..... \$	500.00	\$ 500.00	.00		.00
Claims Adjudication Illinois State Dental Disciplinary Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 37a, Article 64, P.A. 88-551..... \$	35.00	\$ 35.00	.00		.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 17, Article 64, P.A. 88-551..... \$	51.50	\$ 51.50	.00		.00
Claims Adjudication Local Initiative Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 34a, Article 64, P.A. 88-551..... \$	908.77	\$ 908.77	.00		.00
Claims Adjudication Local Tourism Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 45a, Article 64, P.A. 88-551..... \$	129.00	\$ 129.00	.00		.00
Claims Adjudication Manteno Veterans Home Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 46, Article 64, P.A. 88-551..... \$	26,911.53	\$ 26,911.53	.00		.00
Claims Adjudication Mental Health Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 8, Article 64, P.A. 88-551..... \$	692,075.35	\$ 685,295.35	\$ 6,780.00		.00
Claims Adjudication Metabolic Screening and Treatment Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 42, Article 64, P.A. 88-551..... \$	75.00	\$ 75.00	.00		.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants					
Payment of Various Court of Claims Awards per Section 36, Article 64, P.A. 88-551..... \$	10,932.06	\$ 10,932.06	.00		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Claims Adjudication Nursing Dedicated and Professional Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 24, Article 64, P.A. 88-551..... \$	209.00	\$ 209.00	.00	.00
Claims Adjudication Nursing Home Grant Assistance Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 27a, Article 64, P.A. 88-551..... \$	500.00	\$ 500.00	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 10, Article 64, P.A. 88-551..... \$	18,746.93	\$ 18,746.93	.00	.00
Claims Adjudication Quincy Veterans Home Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 31, Article 64, P.A. 88-551..... \$	1,932.80	\$ 1,932.80	.00	.00
Claims Adjudication Radiation Protection Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 13, Article 64, P.A. 88-551..... \$	505.60	\$ 505.60	.00	.00
Claims Adjudication Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 43, Article 64, P.A. 88-551..... \$	1,788.87	\$ 1,788.87	.00	.00
Claims Adjudication Solid Waste Management Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 15, Article 64, P.A. 88-551..... \$	7,935.50	\$ 7,935.50	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 34, Article 64, P.A. 88-551..... \$	3,031.17	\$ 3,031.17	.00	.00
Claims Adjudication State Parks Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 6, Article 64, P.A. 88-551..... \$	53,002.41	\$ 53,002.41	.00	.00
Claims Adjudication State Police Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 41, Article 64, P.A. 88-551..... \$	25.48	\$ 25.48	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 35, Article 64, P.A. 88-551..... \$	1,498.72	\$ 1,498.72	.00	.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 40a, Article 64, P.A. 88-551..... \$	7,578.00	.00	\$ 7,578.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 3b, Article 64, P.A. 88-551..... \$	109.74	\$ 109.74	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Claims Adjudication Underground Storage Tank Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 14, Article 64, P.A. 88-551..... \$	566.72	\$ 566.72	.00	.00
Claims Adjudication Used Tire Management Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 24b, Article 64, P.A. 88-551..... \$	1,624.50	\$ 1,624.50	.00	.00
Claims Adjudication Vehicle Inspection Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 45, Article 64, P.A. 88-551..... \$	19,067.80	\$ 19,067.80	.00	.00
Claims Adjudication Water Pollution Control Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 24a, Article 64, P.A. 88-551..... \$	885.00	\$ 885.00	.00	.00
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 7, Article 64, P.A. 88-551..... \$	2,884.62	\$ 2,884.62	.00	.00
Claims Adjudication Build Illinois Bond Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 45b, Article 64, P.A. 88-551..... \$	15,000.00	\$ 15,000.00	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 18a, Article 64, P.A. 88-551:				
Emergency Work by COB..... \$	8,525.65	.00	\$ 8,525.65	.00
Veterinary Medical Building at U of I.....	125,000.00	\$ 125,000.00	.00	.00
Abbot Power Plant at U of I.....	200,000.00	200,000.00	.00	.00
Learning Center at DuPage.....	8,693.00	8,693.00	.00	.00
Construction at State Fairgrounds.....	5,011.50	5,011.50	.00	.00
Total..... \$	347,230.15	\$ 338,704.50	\$ 8,525.65	.00
Claims Adjudication Agricultural Marketing Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 28 Article 64, P.A. 88-551..... \$	84.98	\$ 84.98	.00	.00
Claims Adjudication Agriculture Pesticide Control Act Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 32a, Article 64, P.A. 88-551..... \$	59.38	\$ 59.38	.00	.00
Claims Adjudication Community Development/Small Cities Block Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 39, Article 64, P.A. 88-551..... \$	1,488.50	\$ 1,488.50	.00	.00
Claims Adjudication Community Mental Health Services Block Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 40, Article 64, P.A. 88-551..... \$	6,357.85	\$ 6,357.85	.00	.00
Claims Adjudication Community Services Block Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 38b, Article 64, P.A. 88-551..... \$	3,764.00	\$ 3,764.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Claims Adjudication OCFS Local Effort Day Care Program Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 31, Article 64, P.A. 88-551.....	\$ 895,134.12	\$ 895,134.12	.00	.00
Claims Adjudication OMH/00 Federal Projects Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 32a, Article 64, P.A. 88-551.....	\$ 172.35	\$ 172.35	.00	.00
Claims Adjudication Exxon Oil Overcharge Settlement Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 15a, Article 64, P.A. 88-551.....	\$ 7,508.00	\$ 7,508.00	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 41a, Article 64, P.A. 88-551.....	\$ 355.62	\$ 355.62	.00	.00
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 38a, Article 64, P.A. 88-551.....	\$ 1,685.00	\$ 1,685.00	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 29, Article 64, P.A. 88-551.....	\$ 8,253.18	\$ 8,253.18	.00	.00
Claims Adjudication Planning Council on Developmental Disabilities Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 18a, Article 64, P.A. 88-551.....	\$ 171.15	\$ 171.15	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 11, Article 64, P.A. 88-551.....	\$ 38,173.32	\$ 38,173.32	.00	.00
Claims Adjudication Rehabilitation Services Elementary and Secondary Education Act Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 36a, Article 64, P.A. 88-551.....	\$ 2,863.56	\$ 2,863.56	.00	.00
Claims Adjudication SBE Federal Department of Education Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 30, Article 64, P.A. 88-551.....	\$ 51,102.34	\$ 51,102.34	.00	.00
Claims Adjudication SBE Job Training Partnership Act Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 32, Article 64, P.A. 88-551.....	\$ 879.12	\$ 879.12	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 9, Article 64, P.A. 88-551.....	\$ 305,349.70	\$ 305,349.70	.00	.00
Claims Adjudication USOA Women, Infants and Children Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 33, Article 64, P.A. 88-551.....	\$ 283,786.84	\$ 283,786.84	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 12, Article 64, P.A. 88-551..... \$	129,501.66 \$	123,726.70 \$	5,774.96 \$	-5,774.96
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 16, Article 64, P.A. 88-551..... \$	33,845.16 \$	33,845.16	.00	.00
Claims Adjudication Air Transportation Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 26b, Article 64, P.A. 88-551..... \$	2,057.83 \$	2,057.83	.00	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 27, Article 64, P.A. 88-551..... \$	139,099.89 \$	139,099.89	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 26, Article 64, P.A. 88-551..... \$	27,499.83 \$	26,726.19 \$	773.64	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 26a, Article 64, P.A. 88-551..... \$	825.00 \$	825.00	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 25, Article 64, P.A. 88-551..... \$	7,030.95 \$	7,030.95	.00	.00
Claims Adjudication Child Support Enforcement Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 44, Article 64, P.A. 88-551..... \$	50,684.73 \$	50,684.73	.00	.00
Claims Adjudication EPA State Projects Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 14a, Article 64, P.A. 88-551..... \$	177.00 \$	177.00	.00	.00
Claims Adjudication Pollution Control Board State Trust Fund Awards and Grants				
Payment of Various Court of Claims Awards per Section 20, Article 64, P.A. 88-551..... \$	1,733.42 \$	1,733.42	.00	.00

EAST ST. LOUIS ADVISORY AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$	400,000.00 \$	386,459.17 \$	13,540.83 \$	62,125.27
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Operation Expenses of the City of East St. Louis Financial Advisory Authority..... \$	400,000.00 \$	386,459.17 \$	13,540.83 \$	62,125.27
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 16,399,500.00	\$ 16,172,771.08	\$ 226,728.92	\$ 516,113.21
Clean Air Act (CAA) Permit.....	2,409,800.00	.00	2,409,800.00	.00
Community Water Supply Laboratory.....	4,640,500.00	3,547,660.00	1,092,840.00	525,089.84
Environmental Protection Permit and Inspection.....	9,694,600.00	6,738,292.32	2,956,307.68	428,611.71
Hazardous Waste.....	19,123,938.14	5,588,134.23	13,535,803.91	486,529.76
Hazardous Waste Occupational Licensing.....	200,000.00	734.75	199,265.25	.00
Industrial Hygiene Regulatory and Enforcement.....	39,700.00	24,499.75	15,200.25	3,878.26
Landfill Closure and Post-Closure.....	1,000,000.00	.00	1,000,000.00	.00
Solid Waste Management.....	7,629,000.00	5,980,366.76	1,648,633.24	1,121,581.53
Subtitle D Management.....	1,608,200.00	1,265,905.59	342,294.41	190,825.64
Underground Storage Tank.....	18,141,800.00	6,751,389.45	11,390,410.55	1,264,787.46
Used Tire Management.....	3,469,200.00	2,085,820.82	1,383,379.18	311,905.35
Vehicle Inspection.....	40,140,000.00	22,041,185.76	18,098,814.24	1,537,730.78
Water Pollution Control Revolving.....	2,129,400.00	1,686,794.32	442,605.68	129,950.84
Anti-Pollution.....	72,234,018.61	64,232,743.18	8,001,275.43	6,169.42
Federal Surface Mining Control and Reclamation.....	367,200.00	264,988.22	102,211.78	14,376.53
U.S. Environmental Protection.....	62,448,700.00	34,547,370.94	27,901,329.06	4,024,991.38
EPA State Projects Trust.....	600,000.00	393,354.18	206,645.82	100,891.60
EPA State Projects Trust.....	No Approp.	266,971.95		75,765.24
Environmental Protection Trust.....	236,900.00	35,732.18	201,167.82	.00
Total.....	262,512,456.75	171,357,743.53	91,154,713.22	10,663,433.31
	No Approp.	266,971.95		75,765.24
		171,624,715.48		10,739,198.55
Awards and Grants:				
Build Illinois Purposes.....	75,000.00	.00	75,000.00	.00
Solid Waste Management.....	3,400,000.00	1,213,791.79	2,186,208.21	193,252.27
Water Pollution Control Revolving.....	200,189,087.00	84,450,187.00	115,738,900.00	.00
Anti-Pollution.....	8,356,847.00	608,357.00	7,748,490.00	.00
Build Illinois Bond.....	199,256,765.75	21,787,751.00	177,469,014.75	.00
Capital Development.....	600,000.00	.00	600,000.00	.00
Total.....	411,877,699.75	108,060,086.79	303,817,612.96	193,252.27
Permanent Improvements:				
General Revenue.....	11,600.00	10,307.36	1,292.64	881.19
Refunds:				
Clean Air Act (CAA) Permit.....	500,000.00	.00	500,000.00	.00
Environmental Protection Permit and Inspection.....	200,000.00	.00	200,000.00	.00
Solid Waste Management.....	100,000.00	15,300.00	84,700.00	.00
EPA State Projects Trust.....	No Approp.	20,253.35		.00
Total.....	800,000.00	15,300.00	784,700.00	.00
	No Approp.	20,253.35		.00
		35,553.35		.00
Total, Appropriated Funds.....	\$ 675,201,756.50	\$ 279,443,437.68	\$ 395,758,318.82	\$ 10,857,566.77
	No Approp.	287,225.30		75,765.24
		\$ 279,730,662.98		\$ 10,933,332.01
Non-Appropriated Funds:				
Operations:				
EPA Court Ordered Trust.....		\$ 36,335.21		\$ 45.00
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....		\$ 279,766,998.19		\$ 10,933,377.01
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,091,800.00	\$ 2,079,932.93	\$ 11,867.07	\$ 103,524.07
Employee Retirement Contribution Paid by the State.....	83,700.00	81,858.86	1,841.14	3,892.20
Contribution State Employee Retirement.....	83,700.00	83,700.00	.00	.00
Contribution Social Security.....	150,200.00	149,214.06	985.94	7,763.44
Contractual Services.....	268,100.00	258,647.86	9,452.14	30,137.06
Travel.....	11,800.00	11,724.01	75.99	.00
Commodities.....	43,100.00	38,971.04	4,128.96	10,131.28
Printing.....	7,900.00	7,871.94	28.06	1,196.42
Equipment.....	24,000.00	23,117.59	882.41	1,586.48
Telecommunication Services.....	134,500.00	134,500.00	.00	.00
Operation Automotive Equipment.....	5,500.00	5,368.11	131.89	-9.34
Total.....	\$ 2,904,300.00	\$ 2,874,906.40	\$ 29,393.60	\$ 158,221.61
Administration				
Build Illinois Purposes Fund				
Awards and Grants				
Grant to Shorewood for Construction of Wastewater Works, Reapprop. FY'86.....	\$ 75,000.00	.00	\$ 75,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Administration Anti-Pollution Fund Operations					
Deposit into the Water Pollution Control Revolving Fund.....	\$ 7,000,000.00	.00	\$ 7,000,000.00		.00
Deposit into the Water Pollution Control Revolving Fund, Reapprop. FY'94.....	8,000,000.00	\$ 8,000,000.00	.00		.00
Total.....	\$ 15,000,000.00	\$ 8,000,000.00	\$ 7,000,000.00		.00
Administration Anti-Pollution Fund Awards and Grants					
Grants to Local Government for Wastewater Facilities, Reapprop. FY'86.....	\$ 8,356,847.00	\$ 608,357.00	\$ 7,748,490.00		.00
Administration Build Illinois Bond Fund Awards and Grants					
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities per Anti-Pollution Bond, Reapprop. FY'89.....	\$ 14,459,626.00	\$ 498,054.00	\$ 13,961,572.00		.00
Grants to Local Government for Sewer Systems and Wastewater Treatment Facilities per Anti-Pollution Bond, Reapprop. FY'90.....	176,749,614.00	17,792,497.00	158,957,117.00		.00
Grant to Palos Park for Designing, Engineering and Construction of Sewers, Reapprop. FY'86...	1,474,542.00	799,904.00	674,638.00		.00
Grant to Long Creek Township to Construct Lime Sludge Lagoons, Reapprop. FY'89.....	5,000.00	.00	5,000.00		.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY'86.....	119,132.00	.00	119,132.00		.00
Waste and Sewage Treatment Improvements in Keyesport, Reapprop. FY'87.....	400,000.00	.00	400,000.00		.00
Grant to Brookfield - North Riverside Water Commission for Water Supply System Improvements, Reapprop. FY'87.....	310,000.00	.00	310,000.00		.00
Grants to Local Government for Planning, Designing, Construction and Repairing Wastewater Treatment, Sewer and Water System, Reapprop. FY'87.....	693,409.00	548,522.00	144,887.00		.00
Grant to Chicago for Planning, Studying, Engineering, Acquire Land, etc. for Resource Recovery Facility Transfer Station and Recycle Center, Reapprop. FY'86.....	2,160,026.75	1,760,000.00	400,026.75		.00
Grants to Local Government for Waste Water Treatment Facilities, Sewer and Water Supply Systems, Reapprop. FY'86.....	71,144.00	5,000.00	66,144.00		.00
Planning and Improvement of a Water System in Edinburg, Reapprop. FY'87.....	425,000.00	.00	425,000.00		.00
Planning and Construction of Waterworks Components System in Elburn, Reapprop. FY'87..	62,500.00	.00	62,500.00		.00
Planning, Designing and Construction of Crystal Lake Sewer, Reapprop. FY'87.....	137,500.00	37,500.00	100,000.00		.00
Planning, Designing and Construction to Upgrade Water and Sewer System in Capron, Reapprop. FY'87.....	50,000.00	.00	50,000.00		.00
Planning and Construction of Water and Sewer Improvement in Grayslake, Reapprop. FY'87.....	250,000.00	.00	250,000.00		.00
Planning and Construction of Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY'87.....	84,907.00	.00	84,907.00		.00
Water Main Replacement and Reconstruction in Steger, Reapprop. FY'87.....	9,487.00	.00	9,487.00		.00
Grant to Fountain Water District in Monroe County for Planning, Designing and Construction of Water System, Reapprop. FY'87.	12,500.00	.00	12,500.00		.00
Grant to Centralia to Reconstruct and Expand Wastewater Treatment Plant, Reapprop. FY'87...	278,678.00	246,937.00	31,741.00		.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87.....	47,000.00	.00	47,000.00		.00
Grant to Anna to Renovate and Improve Sewage System, Reapprop. FY'87.....	100,000.00	23,925.00	76,075.00		.00
Grants to Local Government for Planning, Designing, Construction and Repairs to Expand all Water Systems, Reapprop. FY'87.....	158,740.00	13,803.00	144,937.00		.00
Grant to Central Stickney Sanitary District to Improve Sewer System and Water System, Reapprop. FY'87.....	350,000.00	.00	350,000.00		.00
Grants to Local Government for Planning, Designing, Construction, etc. of Wastewater Treatment, Sewer and Water Systems, Reapprop. FY'87.....	715,339.00	61,609.00	653,730.00		.00
Grant to Bloomington to Extend and Expand Sewers, Reapprop. FY'87.....	70,000.00	.00	70,000.00		.00
Grant to DuQuoin for Planning, Designing and Construction of Sanitary Sewer Extension to State Fair, Reapprop. FY'87.....	62,621.00	.00	62,621.00		.00
Total.....	\$ 199,256,765.75	\$ 21,787,751.00	\$ 177,469,014.75		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Administration Capital Development Fund Awards and Grants					
Grant to Green Oaks to Rehabilitate and Upgrade Sewer System.....	\$ 200,000.00	.00	\$ 200,000.00		.00
Grant to Village of Justice for Planning, Construction and Improvement to Sewers, Reapprop. FY'94.....	<u>400,000.00</u>	<u>.00</u>	<u>400,000.00</u>		<u>.00</u>
Total.....	\$ 600,000.00	.00	\$ 600,000.00		.00
Administration U.S. Environmental Protection Fund Operations					
For Toxic Pollution Prevention.....	\$ 200,000.00	\$ 132,527.66	\$ 67,472.34	\$	18,857.09
Administration EPA State Projects Trust Fund Operations					
Planning, Administration and Operation of Environmental Corps Program.....	\$ 200,000.00	\$ 92,553.17	\$ 107,446.83	\$	33,338.66
Administration EPA State Projects Trust Fund Operations					
Environmental Protection Trust Fund Commission Grant: Support Programs Promoting Pollution Prevention.....	No Approp.	\$ 79,950.77		\$	52,868.50
Support of Governor's Science Advisory Council.....	No Approp.	45,408.94			.00
Support of EPTF Penalty Collection.....	No Approp.	14,702.75			569.00
Support of Automated Voucher Processing System Implementation.....	No Approp.	<u>14,303.00</u>			<u>.00</u>
Total.....		\$ 154,365.46		\$	53,437.50
Administration EPA State Projects Trust Fund Refunds					
Return Unused Cash Advanced for FY'94 Programs to Environmental Trust Fund Commission.....	No Approp.	\$ 8,912.93			.00
Air-Pollution Control General Revenue Fund Operations					
Regular Positions.....	\$ 1,995,600.00	\$ 1,995,582.73	\$ 17.27	\$	6,061.90
Employee Retirement Contribution Paid by the State.....	79,800.00	77,810.63	1,989.37		242.48
Contribution State Employee Retirement.....	79,800.00	79,800.00	.00		.00
Contribution Social Security.....	143,800.00	141,725.98	2,074.02		463.74
Contractual Services.....	143,600.00	137,282.42	6,317.58		34,616.94
Travel.....	8,800.00	8,767.51	32.49		.00
Commodities.....	2,000.00	2,000.00	.00		.00
Equipment.....	16,000.00	15,948.43	51.57		584.65
Telecommunication Services.....	36,600.00	36,581.95	18.05		.00
Operation Automotive Equipment.....	1,000.00	883.70	116.30		.00
State's Share of Cost of Photo Chemically Reactive Grid Model to Prepare Ozone Plan for Chicago Metro Area.....	<u>100,500.00</u>	<u>100,500.00</u>	<u>.00</u>		<u>.00</u>
Total.....	\$ 2,607,500.00	\$ 2,596,883.35	\$ 10,616.65	\$	41,969.71
Air-Pollution Control Clean Air Act (CAA) Permit Fund Operations					
Personal Services and Other Expenses of the Program Relating to the Clean Air Act Permit Program.....	\$ 1,909,800.00	.00	\$ 1,909,800.00		.00
For Deposit into the Environmental Protection Permit and Inspection Fund.....	<u>500,000.00</u>	<u>.00</u>	<u>500,000.00</u>		<u>.00</u>
Total.....	\$ 2,409,800.00	.00	\$ 2,409,800.00		.00
Air-Pollution Control Clean Air Act (CAA) Permit Fund Refunds					
Refunds.....	\$ 500,000.00	.00	\$ 500,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 3,240,900.00	\$ 2,762,892.95	\$ 478,007.05	\$ 139,527.12
Payment of Court-Ordered Settlement in Case #4-92-0029 Grigoleit Co.	90,000.00	.00	90,000.00	.00
Other Expenses.....	1,606,000.00	1,585,025.65	20,974.35	108,140.82
For Deposit into the Clean Air Act Permit Program.....	<u>1,350,000.00</u>	<u>.00</u>	<u>1,350,000.00</u>	<u>.00</u>
Total.....	\$ 6,286,900.00	\$ 4,347,918.60	\$ 1,938,981.40	\$ 247,667.94
Air-Pollution Control Environmental Protection Permit and Inspection Fund Refunds				
Refunds.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Air-Pollution Control Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 380,200.00	\$ 368,802.13	\$ 11,397.87	\$ 14,746.11
Employee Retirement Contribution Paid by the State.....	15,200.00	14,747.95	452.05	590.24
Contribution State Employee Retirement.....	23,500.00	22,786.57	713.43	914.67
Contribution Social Security.....	29,000.00	26,772.76	2,227.24	1,095.19
Contribution Group Insurance.....	56,100.00	55,811.75	288.25	2,168.23
Implementation and Operation of a Market Based Pollution Reduction Program.....	<u>300,000.00</u>	<u>273,924.37</u>	<u>26,075.63</u>	<u>25,453.59</u>
Total.....	\$ 804,000.00	\$ 762,845.53	\$ 41,154.47	\$ 44,968.23
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 3,479,600.00	\$ 3,479,016.17	\$ 583.83	\$ 254,178.05
Employee Retirement Contribution Paid by the State.....	139,200.00	135,639.06	3,560.94	10,024.27
Contribution State Employee Retirement.....	139,200.00	139,200.00	.00	.00
Contribution Social Security.....	252,700.00	248,299.88	4,400.12	18,351.42
Contribution Group Insurance.....	433,500.00	421,016.32	12,483.68	28,101.10
Contractual Services.....	1,589,900.00	1,522,517.13	67,382.87	230,998.58
Travel.....	158,000.00	156,130.70	1,869.30	4,344.93
Commodities.....	84,500.00	79,145.49	5,354.51	28,886.79
Printing.....	40,000.00	39,180.45	819.55	15,343.90
Equipment.....	554,200.00	550,428.00	3,772.00	171,014.21
Telecommunication Services.....	220,000.00	198,466.30	21,533.70	47,919.47
Operation Automotive Equipment.....	51,000.00	50,205.89	794.11	12,528.38
Use by City of Chicago.....	456,300.00	425,323.00	30,977.00	.00
For Special Modeling of Sulfur Dioxide and Other Contaminant.....	84,000.00	79,495.69	4,504.31	15,055.25
Implement and Operate Market-Based Pollution Reduction Program.....	<u>190,000.00</u>	<u>71,871.92</u>	<u>118,128.08</u>	<u>7,467.49</u>
Total.....	\$ 7,872,100.00	\$ 7,595,936.00	\$ 276,164.00	\$ 844,213.84
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions.....	\$ 464,100.00	\$ 460,881.75	\$ 3,218.25	\$ 20,525.18
Employee Retirement Contribution Paid by the State.....	18,600.00	18,438.72	161.28	821.13
Contribution State Employee Retirement.....	18,600.00	18,600.00	.00	.00
Contribution Social Security.....	35,600.00	34,565.94	1,034.06	1,544.87
Contractual Services.....	100,900.00	97,002.67	3,897.33	23,972.54
Travel.....	5,700.00	3,965.14	1,734.86	808.41
Commodities.....	10,000.00	9,073.92	926.08	2,522.64
Printing.....	400.00	.00	400.00	.00
Equipment.....	3,000.00	2,532.01	467.99	.00
Telecommunication Services.....	21,000.00	20,875.12	124.88	2,016.36
Operation Automotive Equipment.....	<u>17,000.00</u>	<u>16,348.23</u>	<u>651.77</u>	<u>2,333.11</u>
Total.....	\$ 694,900.00	\$ 682,283.50	\$ 12,616.50	\$ 54,544.24
Office of Chemical Safety Environmental Protection Permit and Inspection Fund Operations				
Development of Environmental Planning Activities.....	\$ 143,600.00	\$ 125,650.23	\$ 17,949.77	\$ 8,757.98
Office of Chemical Safety Industrial Hygiene Regulatory and Enforcement Fund Operations				
Administering the Industrial Hygiene Licensing Program.....	\$ 39,700.00	\$ 24,499.75	\$ 15,200.25	\$ 3,878.26

EXPENDITURES BY AGENCY, CATEGORY AND FUNDO
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Office of Chemical Safety U.S. Environmental Protection Fund Operations					
Toxic and Hazardous Materials Program.....	\$ 337,700.00	\$ 139,973.99	\$ 197,726.01	\$	14,152.44
Office of Chemical Safety EPA State Projects Trust Fund Operations					
Support of Illinois Toxic Chemical Inventory Data Base Development - Environmental Protection Trust Fund Commission Grant.....	No Approp.	\$ 80,119.81		\$	5,242.82
Office of Chemical Safety EPA State Projects Trust Fund Refunds					
Return Unused Cash Advanced for FY'94 Programs to Environmental Trust Fund Commission.....	No Approp.	\$ 5,351.91			.00
Office of Chemical Safety Environmental Protection Trust Fund Operations					
Funding Operations of HAZOP Development Project.....	\$ 36,900.00	\$ 35,732.18	\$ 1,167.82		.00
Laboratory Services General Revenue Fund Operations					
Regular Positions.....	\$ 1,483,600.00	\$ 1,483,137.17	\$ 462.83	\$	75,372.91
Employee Retirement Contribution Paid by the State.....	59,400.00	59,273.75	126.25		3,017.89
Contribution State Employee Retirement.....	58,900.00	58,900.00	.00		.00
Contribution Social Security.....	102,000.00	100,858.98	1,141.02		5,266.06
Contractual Services.....	223,200.00	220,186.47	3,013.53		15,159.61
Travel.....	4,500.00	4,491.98	8.02		.00
Commodities.....	121,800.00	118,897.11	2,902.89		2,589.83
Printing.....	2,700.00	2,138.50	561.50		.00
Equipment.....	125,000.00	123,511.56	1,488.44		1,062.45
Telecommunication Services.....	2,800.00	2,797.77	2.23		.00
Operation Automotive Equipment.....	1,400.00	1,390.27	9.73		112.13
Total.....	\$ 2,185,300.00	\$ 2,175,583.56	\$ 9,716.44	\$	102,580.88
Laboratory Services General Revenue Fund Permanent Improvements					
Permanent Improvements.....	\$ 11,600.00	\$ 10,307.36	\$ 1,292.64	\$	881.19
Laboratory Services Community Water Supply Laboratory Fund Operations					
Costs Associated with Laboratory Testing of Samples from Community Water Supplies.....	\$ 4,640,500.00	\$ 3,547,660.00	\$ 1,092,840.00	\$	525,089.84
Laboratory Services U.S. Environmental Protection Fund Operations					
Regular Positions.....	\$ 860,800.00	\$ 635,867.32	\$ 224,932.68	\$	33,111.33
Other Expenses.....	788,900.00	473,616.61	315,283.39		88,600.45
Total.....	\$ 1,649,700.00	\$ 1,109,483.93	\$ 540,216.07	\$	121,711.78
Land Pollution Control General Revenue Fund Operations					
Regular Positions.....	\$ 1,026,400.00	\$ 1,026,391.73	\$ 8.27		.00
Employee Retirement Contribution Paid by the State.....	41,100.00	39,784.19	1,315.81		.00
Contribution State Employee Retirement.....	41,100.00	41,100.00	.00		.00
Contribution Social Security.....	78,500.00	75,639.63	2,860.37		.00
Funding Environmental Clean Up at Oump Sites at Roosevelt and Kostner and 21st and Kostner in Chicago.....	250,000.00	99,306.55	150,693.45		.00
Hazardous Waste Site Cleanup: Personal Services.....	1,027,600.00	1,027,567.61	32.39	\$	49,468.13
Employee Retirement Contribution Paid by the State.....	41,100.00	40,687.94	412.06		1,979.29
Contribution State Employee Retirement.....	41,100.00	41,100.00	.00		.00
Contribution Social Security.....	77,100.00	76,553.56	546.44		3,694.04
Contractual Services.....	113,300.00	113,128.08	171.92		2,027.40
Travel.....	33,300.00	33,276.35	23.65		.00
Commodities.....	7,900.00	7,881.70	18.30		615.65
Equipment.....	35,000.00	34,969.63	30.37		1,137.07
Telecommunication Services.....	12,000.00	11,992.63	7.37		1.31
Operation Automotive Equipment.....	4,400.00	4,399.48	.52		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Land Pollution Control General Revenue Fund Operations (Concluded)					
Solid Waste Program:					
Personal Services.....	\$ 507,500.00	\$ 506,899.11	\$ 600.89	\$	20,708.26
Employee Retirement Contribution Paid by the State.....	20,300.00	19,742.94	557.06		774.76
Contribution State Employee Retirement.....	20,300.00	20,300.00	.00		.00
Contribution Social Security.....	38,000.00	37,950.48	49.52		1,556.27
Contractual Services.....	26,000.00	25,967.10	32.90		329.65
Travel.....	6,600.00	6,596.68	3.32		.00
Telecommunication Services.....	5,900.00	5,885.10	14.90		199.85
Total.....	\$ 3,454,500.00	\$ 3,297,120.49	\$ 157,379.51	\$	82,491.68
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations					
Regular Positions.....	\$ 1,118,400.00	\$ 961,875.22	\$ 156,524.78	\$	43,787.24
Employee Retirement Contribution Paid by the State.....	44,700.00	37,029.84	7,670.16		1,660.49
Contribution State Employee Retirement.....	44,700.00	44,700.00	.00		.00
Contribution Social Security.....	83,900.00	72,123.55	11,776.45		3,289.12
Contribution Group Insurance.....	163,200.00	134,521.08	28,678.92		5,322.39
Contractual Services.....	497,100.00	103,657.41	393,442.59		16,453.12
Travel.....	19,800.00	17,766.82	2,033.18		2,327.35
Commodities.....	22,900.00	6,789.33	16,110.67		3,978.31
Printing.....	71,200.00	52,544.10	18,655.90		14,314.00
Equipment.....	194,700.00	43,239.92	151,460.08		8,183.36
Telecommunication Services.....	24,500.00	21,992.40	2,507.60		712.54
Operation Automotive Equipment.....	11,400.00	11,399.55	.45		.00
Total.....	\$ 2,296,500.00	\$ 1,507,639.22	\$ 788,860.78	\$	100,027.92
Land Pollution Control Hazardous Waste Fund Operations					
Site Cleanup per Settlement Agreements with Responsible Parties.....	\$ 4,500,000.00	\$ 833,971.66	\$ 3,666,028.34		.00
Site Cleanup per Settlement Agreements with Responsible Parties:					
Reapprop. FY'90.....	2,400.00	.00	2,400.00		.00
Reapprop. FY'93.....	1,775,931.97	420,170.33	1,355,761.64		.00
Reapprop. FY'94.....	7,267,006.17	1,190,158.71	6,076,847.46		.00
Oversight of SCA Chemical Services Inc. per Consent Decree of Cook County Circuit Court #88CH5048.....	362,400.00	177,795.10	184,604.90	\$	25,868.22
Emergency Response and Services to Review Performance Action per Subsection (M) and (N) of Section 22.2 of the EPA Act.....	1,109,800.00	961,555.70	148,244.30		118,660.37
Administration per Subsection (O) of Section 22.2 of the Environmental Protection Act.....	408,600.00	381,230.58	27,369.42		18,815.80
Hazardous Site Cleanup in Southeast Chicago Area.....	500,000.00	.00	500,000.00		.00
Contractual and Other Expenses per Section 22.2 of the Environmental Protection Act.....	2,430,000.00	916,575.51	1,513,424.49		251,716.65
Total.....	\$ 18,356,138.14	\$ 4,881,457.59	\$ 13,474,680.55	\$	415,061.04
Land Pollution Control Hazardous Waste Occupational Licensing Fund Operations					
Licensing of Hazardous Waste Laborers, Crane and Hoisting Equipment Operators.....	\$ 200,000.00	\$ 734.75	\$ 199,265.25		.00
Land Pollution Control Landfill Closure and Post-Closure Fund Operations					
Closure Activities per Section 22.17 of the Environmental Protection Act.....	\$ 1,000,000.00	.00	\$ 1,000,000.00		.00
Land Pollution Control Solid Waste Management Fund Operations					
Regular Positions.....	\$ 2,587,300.00	\$ 2,046,536.78	\$ 540,763.22	\$	95,853.59
Employee Retirement Contribution Paid by the State.....	103,500.00	80,683.50	22,816.50		3,703.01
Contribution State Employee Retirement.....	103,500.00	103,500.00	.00		.00
Contribution Social Security.....	194,000.00	154,197.03	39,802.97		7,222.94
Contribution Group Insurance.....	392,700.00	284,921.28	107,778.72		11,836.28
Contractual Services.....	833,900.00	458,055.44	375,844.56		72,654.88
Travel.....	70,400.00	63,987.14	6,412.86		6,064.18
Commodities.....	10,400.00	6,498.15	3,901.85		1,054.56
Equipment.....	100,000.00	56,829.41	43,170.59		18,309.16
Telecommunication Services.....	33,900.00	27,687.30	6,212.70		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Land Pollution Control Solid Waste Management Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 14,500.00	\$ 14,430.08	\$ 69.92	\$ 9,160.11
Conduct Household Hazardous Waste Collection Program.....	<u>2,500,000.00</u>	<u>2,176,754.14</u>	<u>323,245.86</u>	<u>862,876.96</u>
Total.....	\$ 6,944,100.00	\$ 5,474,080.25	\$ 1,470,019.75	\$ 1,088,735.67
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Financial Assistance to Units of Local Government for Planning per 22.2 of the EPA Act.....	\$ 1,000,000.00	\$ 4,366.71	\$ 995,633.29	.00
Financial Assistance to Units of Local Government for Planning per 22.2 of the EPA Act, Reapprop. FY'94.....	1,350,000.00	594,738.81	755,261.19	.00
Financial Assistance to Units of Local Government to Operations Under Delegation Agreements.....	800,000.00	614,686.27	185,313.73	\$ 193,252.27
Financial Assistance to Units of Local Government to Conduct Programs Implementing P.A. 87-727.....	<u>250,000.00</u>	<u>.00</u>	<u>250,000.00</u>	<u>.00</u>
Total.....	\$ 3,400,000.00	\$ 1,213,791.79	\$ 2,186,208.21	\$ 193,252.27
Land Pollution Control Solid Waste Management Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 15,300.00	\$ 84,700.00	.00
Land Pollution Control Subtitle D Management Fund Operations				
Funding Subtitle D Permit Program per P.A. 88-496.....	\$ 1,608,200.00	\$ 1,265,905.59	\$ 342,294.41	\$ 190,825.64
Land Pollution Control Underground Storage Tank Fund Operations				
Regular Positions.....	\$ 1,204,100.00	\$ 1,159,600.31	\$ 44,499.69	\$ 51,066.37
Employee Retirement Contribution Paid by the State.....	48,200.00	45,000.76	3,199.24	2,015.01
Contribution State Employee Retirement.....	48,200.00	48,200.00	.00	.00
Contribution Social Security.....	90,300.00	88,783.97	1,516.03	3,916.48
Contribution Group Insurance.....	188,700.00	171,612.46	17,087.54	6,788.70
Contractual Services.....	15,846,200.00	4,795,248.65	11,050,951.35	1,151,190.27
Travel.....	40,000.00	38,594.14	1,405.86	1,984.60
Commodities.....	10,400.00	8,039.49	2,360.51	.00
Equipment.....	100,400.00	77,094.53	23,305.47	39,321.26
Telecommunication Services.....	17,300.00	17,294.00	6.00	684.49
Operation Automotive Equipment.....	6,200.00	6,191.50	8.50	.00
Expenses to Process Backlog Claims.....	<u>541,800.00</u>	<u>295,729.64</u>	<u>246,070.36</u>	<u>7,820.28</u>
Total.....	\$ 18,141,800.00	\$ 6,751,389.45	\$ 11,390,410.55	\$ 1,264,787.46
Land Pollution Control Used Tire Management Fund Operations				
Regular Positions.....	\$ 475,200.00	\$ 473,082.84	\$ 2,117.16	\$ 25,428.56
Employee Retirement Contribution Paid by the State.....	19,000.00	18,927.24	72.76	1,017.24
Contribution State Employee Retirement.....	19,000.00	19,000.00	.00	.00
Contribution Social Security.....	35,600.00	35,211.22	388.78	1,909.39
Contribution Group Insurance.....	71,400.00	68,521.79	2,878.21	3,042.48
Contractual Services.....	2,750,400.00	1,391,105.69	1,359,294.31	239,388.19
Travel.....	22,900.00	14,722.55	8,177.45	1,158.19
Commodities.....	25,000.00	16,520.76	8,479.24	11,379.84
Equipment.....	41,600.00	39,641.92	1,958.08	25,585.50
Telecommunication Services.....	6,100.00	6,090.85	9.15	.00
Operation Automotive Equipment.....	<u>3,000.00</u>	<u>2,995.96</u>	<u>4.04</u>	<u>2,995.96</u>
Total.....	\$ 3,469,200.00	\$ 2,085,820.82	\$ 1,383,379.18	\$ 311,905.35
Land Pollution Control Anti-Pollution Fund Operations				
Approved Payment Claims to State.....	\$ 50,000,000.00	\$ 49,999,999.33	\$.67	\$ 6,169.42
Approved Payment Claims to State, Reapprop. FY'94.....	<u>7,234,018.61</u>	<u>6,232,743.85</u>	<u>1,001,274.76</u>	<u>.00</u>
Total.....	\$ 57,234,018.61	\$ 56,232,743.18	\$ 1,001,275.43	\$ 6,169.42

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Land Pollution Control U.S. Environmental Protection Fund Operations					
Regular Positions.....	\$ 2,622,200.00	\$ 2,447,110.45	\$ 175,089.55	\$	163,182.18
Employee Retirement Contribution					
Paid by the State.....	104,900.00	94,289.09	10,610.91		6,426.75
Contribution State Employee Retirement.....	104,900.00	104,900.00	.00		.00
Contribution Social Security.....	196,700.00	181,262.66	15,437.34		12,276.97
Contribution Group Insurance.....	403,800.00	330,873.82	72,926.18		20,316.82
Contractual Services.....	1,006,000.00	892,415.76	113,584.24		78,001.10
Contractual Services for Remedial, Preventive or Corrective Action, Reapprop. FY'93.....	2,209,500.00	36,638.47	2,172,861.53		.00
Contractual Services for Remedial, Preventive or Corrective Action, Reapprop. FY'94.....	10,934,300.00	1,678,831.10	9,255,468.90		.00
Travel.....	75,000.00	70,950.56	4,049.44		6,681.28
Commodities.....	68,000.00	40,038.64	27,961.36		2,809.67
Printing.....	58,000.00	39,511.79	18,488.21		4,302.25
Equipment.....	80,000.00	55,421.36	24,578.64		12,102.40
Telecommunication Services.....	210,000.00	113,199.10	96,800.90		34,750.27
Operation Automotive Equipment.....	35,000.00	35,000.00	.00		369.98
Funding Subtitle D Flood Activities.....	1,250,000.00	577,116.84	672,883.16		41,989.42
Use by Attorney General.....	25,000.00	.00	25,000.00		.00
Underground Storage Tank Program.....	3,612,000.00	2,268,138.39	1,343,861.61		301,389.03
Comprehensive Response Compensation and Liability Act:					
Personal Services.....	1,913,300.00	1,691,376.47	221,923.53		90,403.20
Employee Retirement Contribution					
Paid by the State.....	83,000.00	63,971.46	19,028.54		3,571.35
Contribution State Employee Retirement.....	80,700.00	80,700.00	.00		.00
Contribution Social Security.....	151,500.00	131,558.03	19,941.97		6,786.95
Contribution Group Insurance.....	290,300.00	245,967.07	44,332.93		10,592.89
Contractual Services.....	9,192,600.00	766,631.27	8,425,968.73		.00
Travel.....	90,000.00	89,863.77	136.23		13,141.36
Commodities.....	139,000.00	81,026.82	57,973.18		12,034.68
Printing.....	5,000.00	978.06	4,021.94		.00
Equipment.....	215,000.00	212,046.39	2,953.61		74,625.66
Telecommunication Services.....	70,000.00	39,660.51	30,339.49		16,271.57
Operation Automotive Equipment.....	55,000.00	45,417.00	9,583.00		12,558.68
Total.....	\$ 35,280,700.00	\$ 12,414,894.88	\$ 22,865,805.12	\$	924,584.46
Land Pollution Control EPA Court Ordered Trust Fund Operations					
Post-Closure Care and/or Clean Up of Jenison-Wright Facility per U.S. Bankruptcy Court Order #889-4564.....	Non-Approp.	\$ 36,335.21		\$	45.00
Land Pollution Control EPA State Projects Trust Fund Operations					
Oversight Activities per Provision of Consent Decree in People vs. Saugey, Trust Fund Commission Grant.....	No Approp.	\$ 32,486.68		\$	17,084.92
Land Pollution Control Environmental Protection Trust Fund Operations					
Oversight of Site Development at Solid Waste Management Facilities.....	\$ 200,000.00	.00	\$ 200,000.00		.00
Public Water Supplies General Revenue Fund Operations					
Regular Positions.....	\$ 1,509,200.00	\$ 1,506,042.68	\$ 3,157.32	\$	2,973.45
Employee Retirement Contribution					
Paid by the State.....	60,400.00	59,927.48	472.52		118.95
Contribution State Employee Retirement.....	60,400.00	60,400.00	.00		.00
Contribution Social Security.....	104,200.00	103,711.48	488.52		227.47
Other Expenses.....	171,400.00	170,712.40	687.60		48,908.43
Total.....	\$ 1,905,600.00	\$ 1,900,794.04	\$ 4,805.96	\$	52,228.30
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations					
Regular Positions.....	\$ 240,100.00	\$ 150,981.11	\$ 89,118.89	\$	6,095.11
Employee Retirement Contribution					
Paid by the State.....	9,600.00	6,041.04	3,558.96		243.89
Contribution State Employee Retirement.....	9,600.00	9,316.44	283.56		378.04
Contribution Social Security.....	18,300.00	11,300.72	6,999.28		455.97
Contribution Group Insurance.....	31,000.00	23,129.61	7,870.39		924.40
Contractual Services.....	30,000.00	23,969.08	6,030.92		11,481.74
Travel.....	4,000.00	1,985.23	2,014.77		.00
Commodities.....	3,000.00	.00	3,000.00		.00
Printing.....	2,000.00	1,469.95	530.05		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations (Concluded)					
Equipment.....	\$ 18,000.00	\$ 4,709.94	\$ 13,290.06	\$	2,038.20
Telecommunication Services.....	2,000.00	2,000.00	.00		.00
Operation Automotive Equipment.....	4,000.00	944.73	3,055.27		944.73
Total.....	\$ 371,600.00	\$ 235,847.85	\$ 135,752.15	\$	22,562.08
Public Water Supplies Hazardous Waste Fund Operations					
Regular Positions.....	\$ 493,200.00	\$ 438,492.82	\$ 54,707.18	\$	24,285.31
Contractual and Other Expenses.....	274,600.00	268,183.82	6,416.18		47,183.41
Total.....	\$ 767,800.00	\$ 706,676.64	\$ 61,123.36	\$	71,468.72
Public Water Supplies Solid Waste Management Fund Operations					
Regular Positions.....	\$ 405,400.00	\$ 277,701.13	\$ 127,698.87	\$	15,729.11
Employee Retirement Contribution Paid by the State.....	16,200.00	11,112.99	5,087.01		630.12
Contribution State Employee Retirement.....	16,200.00	16,200.00	.00		939.36
Contribution Social Security.....	31,000.00	20,874.08	10,125.92		1,178.73
Contribution Group Insurance.....	71,400.00	40,624.05	30,775.95		1,850.08
Contractual Services.....	70,700.00	70,258.57	441.43		386.73
Travel.....	6,000.00	5,963.44	36.56		4.80
Commodities.....	15,000.00	12,917.33	2,082.67		4,230.44
Printing.....	5,000.00	3,324.64	1,675.36		.00
Equipment.....	37,000.00	36,445.05	554.95		3,885.68
Telecommunication Services.....	7,000.00	6,903.37	96.63		4,010.81
Operation Automotive Equipment.....	4,000.00	3,961.86	38.14		.00
Total.....	\$ 684,900.00	\$ 506,286.51	\$ 178,613.49	\$	32,845.86
Public Water Supplies U.S. Environmental Protection Fund Operations					
Regular Positions.....	\$ 1,033,600.00	\$ 952,924.46	\$ 80,675.54	\$	110,315.64
Employee Retirement Contribution Paid by the State.....	41,400.00	37,596.72	3,803.28		4,296.01
Contribution State Employee Retirement.....	41,400.00	41,400.00	.00		2,006.19
Contribution Social Security.....	77,400.00	66,242.79	11,157.21		7,705.92
Contribution Group Insurance.....	142,200.00	117,206.45	24,993.55		12,977.66
Contractual Services.....	488,800.00	304,773.47	184,026.53		40,020.93
Travel.....	53,800.00	49,091.95	4,708.05		5,014.27
Commodities.....	22,800.00	19,391.53	3,408.47		6,828.84
Printing.....	29,200.00	15,466.25	13,733.75		15,312.00
Equipment.....	131,000.00	55,299.89	75,700.11		28,524.19
Telecommunication Services.....	59,400.00	56,939.08	2,460.92		4,746.25
Operation Automotive Equipment.....	17,500.00	8,031.55	9,468.45		4,673.21
Use by Department of Public Health.....	432,200.00	431,381.50	818.50		63,327.87
Total.....	\$ 2,570,700.00	\$ 2,155,745.64	\$ 414,954.36	\$	305,748.98
Public Water Supplies EPA State Projects Trust Fund Refunds					
Return Unused Cash Advanced to Environmental Trust Fund Commission for FY'94 Programs.....	No Approp.	\$ 5,988.51			.00
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations					
Regular Positions.....	\$ 4,101,900.00	\$ 3,722,373.41	\$ 379,526.59	\$	188,721.68
Employee Retirement Contribution Paid by the State.....	164,200.00	145,886.84	18,313.16		7,394.06
Contribution State Employee Retirement.....	164,200.00	164,200.00	.00		.00
Contribution Social Security.....	314,000.00	273,159.44	40,840.56		14,318.83
Contribution Group Insurance.....	622,200.00	510,830.83	111,369.17		21,841.44
Contractual Services.....	2,670,400.00	2,079,287.90	591,112.10		56,033.45
For Vehicle Inspection.....	14,316,100.00	13,542,702.07	773,397.93		1,082,436.37
Travel.....	83,000.00	82,320.70	679.30		8,731.71
Commodities.....	33,000.00	25,562.27	7,437.73		5,491.35
Printing.....	600,000.00	485,811.88	114,188.12		65,635.50
Equipment.....	150,000.00	147,034.44	2,965.56		26,653.87
Telecommunication Services.....	90,000.00	74,760.79	15,239.21		8,275.34
Operation Automotive Equipment.....	27,000.00	24,409.66	2,590.34		7,228.95
Federal Congestion Mitigation and Air Quality Program in Chicago and East St. Louis Metro Areas.....	16,000,000.00	.00	16,000,000.00		.00
Total.....	\$ 39,336,000.00	\$ 21,278,340.23	\$ 18,057,659.77	\$	1,492,762.55

EXPENDITURES BY AGENCY, CATEGORY AND FUNO
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Water Pollution Control General Revenue Fund Operations					
Regular Positions.....	\$ 1,835,300.00	\$ 1,835,290.70	\$ 9.30	\$	3,116.68
Employee Retirement Contribution					
Paid by the State.....	73,300.00	72,676.76	623.24		124.67
Contribution State Employee Retirement.....	73,300.00	73,300.00	.00		.00
Contribution Social Security.....	134,400.00	134,379.64	20.36		233.47
Contractual Services.....	369,300.00	368,767.21	532.79		16,905.11
Travel.....	36,300.00	36,228.06	71.94		71.66
Commodities.....	24,500.00	24,048.34	451.66		2,002.57
Printing.....	11,100.00	10,970.75	129.25		485.00
Equipment.....	14,100.00	13,814.43	285.57		959.81
Telecommunication Services.....	44,500.00	44,444.54	55.46		51.22
Operation Automotive Equipment.....	31,300.00	31,279.31	20.69		126.60
Total.....	\$ 2,647,400.00	\$ 2,645,199.74	\$ 2,200.26	\$	24,076.79
Water Pollution Control Environmental Protection Permit and Inspection Fund Operations					
Regular Positions.....	\$ 376,400.00	\$ 334,652.86	\$ 41,747.14	\$	15,268.50
Employee Retirement Contribution					
Paid by the State.....	15,000.00	13,402.37	1,597.63		611.52
Contribution State Employee Retirement.....	15,000.00	15,000.00	.00		.00
Contribution Social Security.....	28,800.00	25,069.03	3,730.97		1,125.55
Contribution Group Insurance.....	40,800.00	35,361.66	5,438.34		1,566.99
Contractual Services.....	50,000.00	33,183.25	16,816.75		5,524.31
Travel.....	6,000.00	3,096.42	2,903.58		1,143.65
Commodities.....	4,000.00	2,171.20	1,828.80		208.05
Printing.....	2,000.00	1,781.86	218.14		.00
Equipment.....	50,000.00	49,559.90	440.10		23,835.18
Telecommunication Services.....	2,000.00	1,961.52	38.48		.00
Operation Automotive Equipment.....	6,000.00	5,996.35	3.65		312.04
Total.....	\$ 596,000.00	\$ 521,236.42	\$ 74,763.58	\$	49,595.79
Water Pollution Control Water Pollution Control Revolving Fund Operations					
Administrative Costs of Water Pollution Control Loan Program.....	\$ 2,129,400.00	\$ 1,686,794.32	\$ 442,605.68	\$	129,950.84
Water Pollution Control Water Pollution Control Revolving Fund Awards and Grants					
Financial Assistance to Local Government for Sewer Systems and Wastewater Treatment Facility.....	\$ 50,600,000.00	\$ 9,957,931.00	\$ 40,642,069.00		.00
Financial Assistance to Local Government for Sewer Systems and Wastewater Treatment Facility, Reapprop. FY'94.....	104,589,087.00	74,329,776.00	30,259,311.00		.00
Financial Assistance to Local Government for Sewer Systems and Wastewater Treatment Facility.....	25,000,000.00	162,480.00	24,837,520.00		.00
Financial Assistance to Local Government for Sewer Systems and Wastewater Treatment Facility, Reapprop. FY'94.....	20,000,000.00	.00	20,000,000.00		.00
Total.....	\$ 200,189,087.00	\$ 84,450,187.00	\$ 115,738,900.00		.00
Water Pollution Control Federal Surface Mining Control and Reclamation Fund Operations					
Regular Positions.....	\$ 253,800.00	\$ 185,239.22	\$ 68,560.78	\$	6,450.00
Employee Retirement Contribution					
Paid by the State.....	10,200.00	7,414.80	2,785.20		258.27
Contribution State Employee Retirement.....	10,200.00	8,146.00	2,054.00		.00
Contribution Social Security.....	19,400.00	13,665.56	5,734.44		474.57
Contribution Group Insurance.....	30,600.00	24,167.40	6,432.60		791.05
Contractual Services.....	9,000.00	1,428.36	7,571.64		49.98
Travel.....	9,000.00	8,239.96	760.04		982.58
Commodities.....	3,000.00	835.98	2,164.02		352.23
Equipment.....	22,000.00	15,850.94	6,149.06		5,017.85
Total.....	\$ 367,200.00	\$ 264,988.22	\$ 102,211.78	\$	14,376.53
Water Pollution Control U.S. Environmental Protection Fund Operations					
Regular Positions.....	\$ 5,625,100.00	\$ 5,289,943.59	\$ 335,156.41	\$	347,210.55
Employee Retirement Contribution					
Paid by the State.....	225,000.00	209,667.13	15,332.87		13,465.67
Contribution State Employee Retirement.....	225,000.00	225,000.00	.00		.00
Contribution Social Security.....	421,900.00	388,933.57	32,966.43		25,713.73
Contribution Group Insurance.....	795,600.00	677,247.94	118,352.06		39,307.69
Contractual Services.....	1,508,800.00	1,237,442.88	271,357.12		273,138.81
Travel.....	152,900.00	66,849.58	86,050.42		12,851.66
Commodities.....	69,000.00	34,673.46	34,326.54		19,932.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Water Pollution Control U.S. Environmental Protection Fund Operations (Concluded)				
Printing.....	\$ 35,300.00	\$ 20,687.41	\$ 14,612.59	\$ 2,034.91
Equipment.....	287,700.00	195,765.80	91,934.20	53,672.08
Telecommunication Services.....	195,100.00	165,036.02	30,063.98	24,489.90
Operation Automotive Equipment.....	70,400.00	31,702.66	38,697.34	18,501.11
Nonpoint Source Pollution Management Required by the Clean Water Act.....	2,800,000.00	1,476,168.27	1,323,831.73	615,777.92
Illinois Lakes Program Under Section 314 of the Federal Clean Water Act.....	600,000.00	224,206.18	375,793.82	89,342.73
Water Quality Planning.....	876,000.00	435,018.95	440,981.05	140,964.08
Federal Clean Water Act Demonstrations and Studies per Section 104 of the Clean Water Act.....	600,000.00	279,893.76	320,106.24	117,436.32
Use by Department of Agriculture.....	50,000.00	40,571.64	9,428.36	1,882.74
Total.....	\$ 14,537,800.00	\$ 10,998,808.84	\$ 3,538,991.16	\$ 1,795,722.79
Water Pollution Control EPA State Projects Trust Fund Operations				
Lakes Management.....	\$ 400,000.00	\$ 300,801.01	\$ 99,198.99	\$ 67,552.94

ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

Environmental Protection Trust..... \$ 1,050,000.00 \$ 1,000,000.00 \$ 50,000.00 .00

Detail by Division and Object

General Office
Environmental Protection Trust Fund
Awards and Grants

Grant to EPA:

For Development of Data Base for Illinois Toxic Chemical Inventory.....	\$ 85,000.00	\$ 85,000.00	.00	.00
For Support of Programs Promoting Pollution Prevention.....	85,000.00	85,000.00	.00	.00
For Support of GSAC - Governor's Science Advisory Committee.....	50,000.00	50,000.00	.00	.00
For Support Enforcement Information Handling and Processing and EPTF Penalty Collection...	15,000.00	15,000.00	.00	.00
For Implementation of Automated Voucher Processing and Data Entry System.....	15,000.00	15,000.00	.00	.00
For Oversight Purpose per Consent Decree in People vs. Village of Sauget.....	50,000.00	.00	\$ 50,000.00	.00
Grant to Pollution Control Board:				
For Case and Records Management.....	100,000.00	100,000.00	.00	.00
For Court Reporting and Other Costs.....	150,000.00	150,000.00	.00	.00
Grant to Attorney General:				
For Enhanced Environmental Enforcement Activities.....	250,000.00	250,000.00	.00	.00
Grant to Energy and Natural Resources:				
For Support of Governor's Science Advisory Committee.....	40,000.00	40,000.00	.00	.00
For Research on Groundwater Quality in Mahomet Aquifer.....	33,000.00	33,000.00	.00	.00
For Development of Inventory of Greenhouse Gas Emission, Model of Mitigation Strategies.....	25,000.00	25,000.00	.00	.00
For Promotion of Science Literacy and Raise Awareness of Natural Resource Issues...	20,000.00	20,000.00	.00	.00
For Research on Groundwater Contamination of Karstic Areas.....	52,000.00	52,000.00	.00	.00
For Geographic Information System Needs in Department.....	40,000.00	40,000.00	.00	.00
For Assessment of Long-Term Changes in Environment Integrity of Rivers and Streams..	40,000.00	40,000.00	.00	.00
Total.....	\$ 1,050,000.00	\$ 1,000,000.00	\$ 50,000.00	.00

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue..... \$ 101,800.00 \$ 92,952.49 \$ 8,847.51 \$ 1,838.48
SBE Federal Department of Education..... 202,100.00 157,923.10 44,176.90 8,198.20

TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD.. \$ 303,900.00 \$ 250,875.59 \$ 53,024.41 \$ 10,036.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR'S PURCHASED CARE REVIEW BOARD (Concluded)

Fiscal Year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
Detail by Division and Object					
General Office General Revenue Fund Operations					
Regular Positions.....	\$ 71,480.00	\$ 67,277.33	\$ 4,202.67	\$	1,366.50
Employee Retirement Contribution					
Paid by the State.....	3,400.00	2,658.09	741.91		54.66
Contribution State Employee Retirement.....	1,200.00	1,200.00	.00		36.32
Contribution Teacher's Retirement, Supplemental.....	13,320.00	13,319.65	.35		.00
Contribution Social Security.....	1,400.00	836.49	563.51		.00
Contractual Services.....	2,300.00	2,207.06	92.94		.00
Travel.....	1,000.00	.00	1,000.00		.00
Commodities.....	1,000.00	908.39	91.61		381.00
Printing.....	100.00	.00	100.00		.00
Equipment.....	100.00	.00	100.00		.00
Electronic Data Processing.....	4,600.00	3,196.83	1,403.17		.00
Telecommunication Services.....	1,900.00	1,348.65	551.35		.00
Total.....	\$ 101,800.00	\$ 92,952.49	\$ 8,847.51	\$	1,838.48
General Office SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 137,700.00	\$ 115,376.00	\$ 22,324.00	\$	4,878.00
Employee Retirement Contribution					
Paid by the State.....	5,600.00	4,615.76	984.24		195.17
Contribution State Employee Retirement.....	5,500.00	5,500.00	.00		198.48
Contribution Social Security.....	9,300.00	8,683.92	616.08		371.45
Contribution Group Insurance.....	19,900.00	13,207.79	6,692.21		540.45
Contractual Services.....	6,700.00	4,350.66	2,349.34		1,325.87
Travel.....	3,000.00	769.46	2,230.54		.00
Commodities.....	1,600.00	1,373.41	226.59		206.68
Printing.....	100.00	.00	100.00		.00
Equipment.....	200.00	160.45	39.55		.00
Electronic Data Processing.....	9,800.00	2,281.73	7,518.27		.00
Telecommunication Services.....	2,700.00	1,603.92	1,096.08		482.10
Total.....	\$ 202,100.00	\$ 157,923.10	\$ 44,176.90	\$	8,198.20

GUARDIANSHIP AND ADVOCACY COMMISSION					
Summary by Category and Fund					
Appropriated Funds:					
Operations:					
General Revenue.....	\$ 5,384,200.00	\$ 5,249,497.14	\$ 134,702.86	\$	339,990.92
Guardianship and Advocacy.....	68,000.00	67,999.32	.68		.00
TOTAL, GUARDIANSHIP AND ADVOCACY COMMISSION....	\$ 5,452,200.00	\$ 5,317,496.46	\$ 134,703.54	\$	339,990.92
Detail by Division and Object					
General Office General Revenue Fund Operations					
Regular Positions.....	\$ 4,192,100.00	\$ 4,084,403.66	\$ 107,696.34	\$	179,476.98
Employee Retirement Contribution					
Paid by the State.....	168,100.00	159,178.65	8,921.35		6,928.93
Contribution State Employee Retirement.....	168,100.00	168,100.00	.00		.00
Contribution Social Security.....	321,400.00	306,257.57	15,142.43		13,445.03
Contractual Services.....	116,739.79	116,739.79	.00		15,551.28
Travel.....	138,842.37	138,842.37	.00		23,570.03
Commodities.....	17,938.57	17,938.57	.00		4,739.72
Printing.....	14,642.06	14,642.06	.00		10,595.12
Equipment.....	27,167.05	27,167.05	.00		26,933.30
Electronic Data Processing.....	40,737.10	40,737.10	.00		39,075.10
Telecommunication Services.....	173,726.26	170,783.52	2,942.74		18,539.59
Operation Automotive Equipment.....	4,706.80	4,706.80	.00		1,135.84
Total.....	\$ 5,384,200.00	\$ 5,249,497.14	\$ 134,702.86	\$	339,990.92
General Office Guardianship and Advocacy Fund Operations					
For Services per 20 ILCS 3955/5.....	\$ 68,000.00	\$ 67,999.32	\$.68		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HEALTH CARE COST CONTAINMENT COUNCIL

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 872,600.00	\$ 858,857.72	\$ 13,742.28	\$ 69,370.81
Illinois Health Care Cost Containment				
Special Studies.....	<u>300,000.00</u>	<u>299,977.62</u>	<u>22.38</u>	<u>14,475.76</u>
Total.....	1,172,600.00	1,158,835.34	13,764.66	83,846.57
Awards and Grants:				
General Revenue.....	<u>2,300.00</u>	<u>2,298.24</u>	<u>1.76</u>	<u>2,298.24</u>
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL....	\$ 1,174,900.00	\$ 1,161,133.58	\$ 13,766.42	\$ 86,144.81
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 474,637.00	\$ 474,636.13	\$.87	\$ 19,358.50
Employee Retirement Contribution				
Paid by the State.....	18,736.00	18,735.77	.23	745.21
Contribution State Employee Retirement.....	18,300.00	18,300.00	.00	.00
Contribution Social Security.....	35,100.00	35,010.18	89.82	1,402.87
Contractual Services.....	73,000.00	72,975.83	24.17	10,176.11
Travel.....	14,979.00	14,976.15	2.85	1,994.49
Commodities.....	6,400.00	6,374.91	25.09	687.05
Printing.....	25,000.00	22,515.94	2,484.06	4,580.74
Equipment.....	15,000.00	14,902.75	97.25	.00
Electronic Data Processing.....	4,530.00	3,134.81	1,395.19	934.46
Telecommunication Services.....	36,918.00	32,882.91	4,035.09	4,115.99
Feasibility Study for the Development of System to Collect Out-Patient Health Care Costs in Illinois.....	<u>150,000.00</u>	<u>144,412.34</u>	<u>5,587.66</u>	<u>25,375.39</u>
Total.....	\$ 872,600.00	\$ 858,857.72	\$ 13,742.28	\$ 69,370.81
Operations				
General Revenue Fund				
Awards and Grants				
Hospital Reimbursements.....	\$ 2,300.00	\$ 2,298.24	\$ 1.76	\$ 2,298.24
Operations				
Illinois Health Care Cost Containment Special Studies Fund				
Operations				
Special Studies per the Illinois Health Finance Reform Act.....	\$ 300,000.00	\$ 299,977.62	\$ 22.38	\$ 14,475.76

HISTORIC PRESERVATION AGENCY

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 9,762,500.00	\$ 9,743,505.84	\$ 18,994.16	\$ 667,760.12
Illinois Historic Sites.....	3,264,244.32	2,024,467.33	1,239,776.99	254,978.30
Park and Conservation.....	<u>7,028.23</u>	<u>2,500.00</u>	<u>4,528.23</u>	<u>.00</u>
Total.....	13,033,772.55	11,770,473.17	1,263,299.38	922,738.42
Awards and Grants:				
General Revenue.....	845,900.00	145,900.00	700,000.00	.00
Build Illinois Purposes.....	45,000.00	45,000.00	.00	.00
Illinois Historic Sites.....	<u>1,325,344.59</u>	<u>877,573.43</u>	<u>447,771.16</u>	<u>.00</u>
Total.....	2,216,244.59	1,068,473.43	1,147,771.16	.00
Permanent Improvements:				
General Revenue.....	189,400.00	188,785.34	614.66	11,804.87
Illinois Historic Sites.....	50,000.00	36,858.17	13,141.83	31,958.17
Capital Development.....	<u>800,000.00</u>	<u>.00</u>	<u>800,000.00</u>	<u>.00</u>
Total.....	<u>1,039,400.00</u>	<u>225,643.51</u>	<u>813,756.49</u>	<u>43,763.04</u>
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 16,289,417.14	\$ 13,064,590.11	\$ 3,224,827.03	\$ 966,501.46

Detail by Division and Object

Public Affairs and Development				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 711,900.00	\$ 711,225.34	\$ 674.66	\$ 34,905.48
Employee Retirement Contribution				
Paid by the State.....	28,500.00	28,468.21	31.79	1,397.28
Contribution State Employee Retirement.....	28,500.00	28,500.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Public Affairs and Development General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 53,168.00	\$ 53,167.24	\$.76	\$ 2,625.78
Contractual Services.....	58,911.00	58,911.00	.00	8,169.88
Travel.....	16,600.00	16,528.47	71.53	1,010.93
Commodities.....	6,216.00	6,175.39	40.61	973.60
Printing.....	67,739.00	67,395.66	343.34	10,103.36
Equipment.....	523.00	522.63	.37	.00
Telecommunication Services.....	22,643.00	22,643.00	.00	2,186.49
EOP Equipment Improvements Publication Efforts in Illinois History, Operation of Regional History Fairs.....	165,000.00	164,018.00	982.00	106,908.24
Lincoln Legals.....	130,800.00	130,604.83	195.17	20,377.96
Total.....	\$ 1,290,500.00	\$ 1,288,159.77	\$ 2,340.23	\$ 188,659.00
Public Affairs and Development General Revenue Fund Awards and Grants				
Grants to Illinois Humanities Council.....	\$ 145,900.00	\$ 145,900.00	.00	.00
Public Affairs and Development Illinois Historic Sites Fund Operations				
Contractual Services.....	\$ 17,200.00	\$ 16,465.92	\$ 734.08	\$ 104.39
Commodities.....	3,400.00	1,939.03	1,460.97	65.00
Printing.....	51,700.00	47,046.26	4,653.74	22,734.88
Equipment.....	1,000.00	962.14	37.86	.00
Historic Preservation Programs Administered by the Executive Office.....	550,000.00	139,642.61	410,357.39	37,498.16
Total.....	\$ 623,300.00	\$ 206,055.96	\$ 417,244.04	\$ 60,402.43
Historical Library General Revenue Fund Operations				
Regular Positions.....	\$ 668,200.00	\$ 667,845.63	\$ 354.37	\$ 28,774.50
Employee Retirement Contribution Paid by the State.....	26,700.00	26,588.78	111.22	1,151.34
Contribution State Employee Retirement.....	26,700.00	26,700.00	.00	.00
Contribution Social Security.....	50,306.00	50,261.93	44.07	2,169.58
Contractual Services.....	14,700.00	14,545.11	154.89	255.94
Travel.....	3,400.00	3,381.77	18.23	804.00
Commodities.....	8,400.00	8,322.46	77.54	1,756.37
Printing.....	700.00	656.33	43.67	221.02
Equipment.....	27,400.00	27,354.10	45.90	291.85
Telecommunication Services.....	8,994.00	8,993.27	.73	872.06
On-Line Computer Library Center (OCLC).....	59,800.00	59,800.00	.00	6,202.89
Purchase and Care of Lincolniana.....	10,800.00	10,782.02	17.98	3,386.96
Total.....	\$ 906,100.00	\$ 905,231.40	\$ 868.60	\$ 45,886.51
Preservation Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 445,775.00	\$ 445,752.47	\$ 22.53	\$ 18,615.50
Employee Retirement Contribution Paid by the State.....	17,800.00	16,818.35	981.65	745.03
Contribution State Employee Retirement.....	17,800.00	17,800.00	.00	.00
Contribution Social Security.....	32,840.00	32,801.32	38.68	1,393.52
Total.....	\$ 514,215.00	\$ 513,172.14	\$ 1,042.86	\$ 20,754.05
Preservation Services Division General Revenue Fund Permanent Improvements				
Rehabilitation of 8th Regiment Armory Located in Chicago, Reapprop. FY'90.....	\$ 600.00	.00	\$ 600.00	.00
Preservation Services Division Build Illinois Purposes Fund Awards and Grants				
Grant to Carlinville for all Costs to Plan, Repair and Restore Old Courthouse, Reapprop. FY'87.....	\$ 45,000.00	\$ 45,000.00	.00	.00
Preservation Services Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 155,800.00	\$ 146,528.96	\$ 9,271.04	\$ 10,723.88
Employee Retirement Contribution Paid by the State.....	6,200.00	5,183.74	1,016.26	429.10
Contribution State Employee Retirement.....	6,200.00	6,200.00	.00	.00
Contribution Social Security.....	11,900.00	11,177.37	722.63	776.35
Contribution Group Insurance.....	30,600.00	23,218.30	7,381.70	1,847.03
Contractual Services.....	162,500.00	162,188.51	311.49	-126.64

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Preservation Services Division Illinois Historic Sites Fund Operations (Concluded)				
Travel.....	\$ 41,500.00	\$ 35,918.17	\$ 5,581.83	\$ 5,059.44
Commodities.....	9,000.00	8,963.64	36.36	128.70
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	15,100.00	1,100.28	13,999.72	.00
Electronic Data Processing.....	19,000.00	18,609.92	390.08	11,850.00
Telecommunication Services.....	19,400.00	19,400.00	.00	228.04
Historic Preservation Programs in Cooperation with Federal Agency or Other Funding Source...	450,000.00	366,719.64	83,280.36	.00
Operating Programs Independent or in Cooperation with Federal Government or Other Source, Reapprop. FY'94.....	247,644.32	147,498.67	100,145.65	.00
Total.....	\$ 1,184,844.32	\$ 952,707.20	\$ 232,137.12	\$ 30,915.90
Preservation Services Division Illinois Historic Sites Fund Awards and Grants				
Awards and Grants in Cooperation with Federal Government or Other Funding Source.....	\$ 200,000.00	\$ 29,097.47	\$ 170,902.53	.00
Awards and Grants in Cooperation with Federal Government or Other Funding Source, Reapprop. FY'94.....	1,125,344.59	848,475.96	276,868.63	.00
Total.....	\$ 1,325,344.59	\$ 877,573.43	\$ 447,771.16	.00
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 844,400.00	\$ 843,347.45	\$ 1,052.55	\$ 37,088.88
Employee Retirement Contribution Paid by the State.....	33,800.00	33,714.14	85.86	1,484.31
Contribution State Employee Retirement.....	33,800.00	33,800.00	.00	.00
Contribution Social Security.....	63,010.00	62,874.50	135.50	2,759.09
Contractual Services.....	326,400.00	326,382.86	17.14	53,135.19
Travel.....	2,800.00	2,563.36	236.64	259.92
Commodities.....	30,594.00	30,593.99	.01	6,930.50
Printing.....	1,056.00	1,055.44	.56	.00
Equipment.....	7,600.00	7,596.70	3.30	2,096.70
Electronic Data Processing.....	29,000.00	29,000.00	.00	13,568.46
Telecommunication Services.....	18,125.00	17,732.74	392.26	1,604.30
Operation Automotive Equipment.....	7,800.00	7,800.00	.00	.00
Total.....	\$ 1,398,385.00	\$ 1,396,461.18	\$ 1,923.82	\$ 118,927.35
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....	\$ 4,161,800.00	\$ 4,157,763.66	\$ 4,036.34	\$ 194,309.17
Employee Retirement Contribution Paid by the State.....	166,500.00	158,442.12	8,057.88	6,623.48
Contribution State Employee Retirement.....	166,500.00	166,500.00	.00	.00
Contribution Social Security.....	308,350.00	307,646.47	703.53	14,414.05
Contractual Services.....	613,274.00	613,274.00	.00	75,510.76
Travel.....	11,800.00	11,800.00	.00	.00
Commodities.....	101,400.00	101,400.00	.00	427.51
Printing.....	726.00	725.40	.60	.00
Equipment.....	55,300.00	55,298.31	1.69	.00
Telecommunication Services.....	41,350.00	41,350.00	.00	535.20
Operation Automotive Equipment.....	26,300.00	26,281.39	18.61	1,713.04
Total.....	\$ 5,653,300.00	\$ 5,640,481.35	\$ 12,818.65	\$ 293,533.21
Historic Sites Division General Revenue Fund Awards and Grants				
Develop, Restore, Rehabilitate and Operate Black Metropolis Area of Chicago, also Known as Bronzeville.....	\$ 700,000.00	.00	\$ 700,000.00	.00
Historic Sites Division General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 188,800.00	\$ 188,785.34	\$ 14.66	\$ 11,804.87
Historic Sites Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 65,700.00	\$ 61,540.93	\$ 4,159.07	\$ 1,024.50
Employee Retirement Contribution Paid by the State.....	2,600.00	1,445.78	1,154.22	40.98
Contribution State Employee Retirement.....	2,600.00	2,600.00	.00	.00
Contribution Social Security.....	5,000.00	4,881.97	118.03	73.02
Contribution Group Insurance.....	10,200.00	9,002.97	1,197.03	285.02
Contractual Services.....	100,000.00	99,944.81	55.19	6,537.74
Travel.....	5,000.00	4,960.58	39.42	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Historic Sites Division Illinois Historic Sites Fund Operations (Concluded)					
Commodities.....	\$ 35,000.00	\$ 34,885.75	\$ 114.25		.00
Equipment.....	25,000.00	9,374.67	15,625.33	\$	1,265.48
Telecommunication Services.....	5,000.00	4,900.83	99.17		4,176.56
Historic Preservation Programs Administered by Historic Sites Division.....	200,000.00	167,060.73	32,939.27		22,391.51
Operation of Historic Sites to Extent Donations are Received.....	500,000.00	409,697.05	90,302.95		124,608.57
Operation of Historic Sites to Extent Admission Fees are Received.....	<u>500,000.00</u>	<u>55,408.10</u>	<u>444,591.90</u>		<u>3,256.59</u>
Total.....	\$ 1,456,100.00	\$ 865,704.17	\$ 590,395.83	\$	163,659.97
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements					
Permanent Improvements.....	\$ 50,000.00	\$ 36,858.17	\$ 13,141.83	\$	31,958.17
Historic Sites Division Park and Conservation Fund Operations					
Conservation Purposes, Including Repair, Maintenance and Construction, Reapprop. FY'85.	\$ 7,028.23	\$ 2,500.00	\$ 4,528.23		.00
Historic Sites Division Capital Development Fund Permanent Improvements					
25% Matching Grant to Construct Interpretive Center at Lewis and Clark National Trail Site Number One.....	\$ 800,000.00	.00	\$ 800,000.00		.00

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 1,012,200.00	\$ 1,002,924.97	\$ 9,275.03	\$	82,039.13
SLIAG (State Legalization Impact Assistance Grant).....	29,500.00	27,064.21	2,435.79		864.17
Special Projects Division.....	<u>43,800.00</u>	<u>34,932.38</u>	<u>8,867.62</u>		<u>4,945.04</u>
TOTAL, HUMAN RIGHTS, COMMISSION ON.....	\$ 1,085,500.00	\$ 1,064,921.56	\$ 20,578.44	\$	87,848.34

Detail by Division and Object

General Office General Revenue Fund Operations					
Regular Positions.....	\$ 691,400.00	\$ 690,902.79	\$ 497.21	\$	27,526.40
Employee Retirement Contribution Paid by the State.....	27,625.00	26,865.76	759.24		1,175.25
Contribution State Employee Retirement.....	27,500.00	27,500.00	.00		930.34
Contribution Social Security.....	52,850.00	51,919.01	930.99		2,201.42
Contractual Services.....	148,631.00	148,035.88	595.12		32,534.67
Travel.....	26,766.00	25,873.63	892.37		8,161.64
Commodities.....	9,750.00	8,438.49	1,311.51		1,768.73
Printing.....	3,175.00	1,130.47	2,044.53		122.50
Equipment.....	4,232.00	4,231.08	.92		4,231.08
Telecommunication Services.....	<u>20,271.00</u>	<u>18,027.86</u>	<u>2,243.14</u>		<u>3,387.10</u>
Total.....	\$ 1,012,200.00	\$ 1,002,924.97	\$ 9,275.03	\$	82,039.13
General Office SLIAG (State Legalization Impact Assistance Grant) Fund Operations					
Regular Positions.....	\$ 15,550.00	\$ 15,547.08	\$ 2.92	\$	616.08
Employee Retirement Contribution Paid by the State.....	629.00	597.24	31.76		.00
Contribution State Employee Retirement.....	600.00	484.13	115.87		31.76
Contribution Social Security.....	1,211.00	1,204.60	6.40		216.33
Contribution Group Insurance.....	3,000.00	3,000.00	.00		.00
Contractual Services.....	3,000.00	2,991.42	8.58		.00
Travel.....	2,000.00	1,349.16	650.84		.00
Commodities.....	700.00	526.27	173.73		.00
Printing.....	1,410.00	.00	1,410.00		.00
Telecommunication Services.....	<u>1,400.00</u>	<u>1,364.31</u>	<u>35.69</u>		<u>.00</u>
Total.....	\$ 29,500.00	\$ 27,064.21	\$ 2,435.79	\$	864.17

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS, COMMISSION ON (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office Special Projects Division Fund Operations				
Expenses for Processing Human Rights Cases.....	\$ 43,800.00	\$ 34,932.38	\$ 8,867.62	\$ 4,945.04

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,070,700.00	\$ 3,023,570.29	\$ 47,129.71	\$ 206,668.22
Criminal Justice Information Systems Trust...	2,504,000.00	1,890,229.20	613,770.80	74,617.80
Motor Vehicle Theft Prevention Trust.....	505,100.00	461,546.95	43,553.05	55,371.38
Criminal Justice Trust.....	3,863,200.00	1,787,810.02	2,075,389.98	186,572.04
Criminal Justice Information Projects.....	<u>1,000,000.00</u>	<u>121,566.73</u>	<u>878,433.27</u>	<u>44,563.40</u>
Total.....	10,943,000.00	7,284,723.19	3,658,276.81	567,792.84
Awards and Grants:				
General Revenue.....	848,800.00	848,800.00	.00	71,302.44
Motor Vehicle Theft Prevention Trust.....	10,000,000.00	8,280,963.30	1,719,036.70	899,203.10
Criminal Justice Trust.....	<u>23,113,700.00</u>	<u>19,007,632.08</u>	<u>4,106,067.92</u>	<u>2,564,630.34</u>
Total.....	33,962,500.00	28,137,395.38	5,825,104.62	3,535,135.88
Refunds:				
Motor Vehicle Theft Prevention Trust.....	<u>100,000.00</u>	<u>39,400.00</u>	<u>60,600.00</u>	<u>28,997.00</u>
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY.....	\$ 45,005,500.00	\$ 35,461,518.57	\$ 9,543,981.43	\$ 4,131,925.72

Detail by Division and Object

Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,374,500.00	\$ 1,344,906.49	\$ 29,593.51	\$ 51,764.00
Employee Retirement Contribution				
Paid by the State.....	55,000.00	49,749.83	5,250.17	1,929.91
Contribution State Employee Retirement.....	55,000.00	55,000.00	.00	3,701.76
Contribution Social Security.....	105,200.00	101,736.32	3,463.68	4,273.50
Contractual Services.....	402,800.97	398,284.51	4,516.46	30,662.49
Travel.....	18,500.00	18,071.48	428.52	1,460.14
Commodities.....	12,500.00	12,393.65	106.35	1,959.42
Printing.....	27,000.00	24,398.74	2,601.26	10,667.77
Equipment.....	14,000.00	13,796.78	203.22	330.00
Electronic Data Processing.....	384,399.03	383,518.81	880.22	24,898.16
Telecommunication Services.....	81,300.00	81,300.00	.00	.00
Operation Automotive Equipment.....	6,300.00	6,213.68	86.32	1,228.61
Administrative Expenses in Support of Federally Assisted Programs.....	<u>534,200.00</u>	<u>534,200.00</u>	<u>.00</u>	<u>73,792.46</u>
Total.....	\$ 3,070,700.00	\$ 3,023,570.29	\$ 47,129.71	\$ 206,668.22
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies.....	\$ 848,800.00	\$ 848,800.00	.00	\$ 71,302.44
Operations Criminal Justice Information Systems Trust Fund Operations				
Regular Positions.....	\$ 672,700.00	\$ 549,806.28	\$ 122,893.72	\$ 22,283.00
Employee Retirement Contribution				
Paid by the State.....	26,900.00	17,493.90	9,406.10	718.06
Contribution State Employee Retirement.....	26,900.00	26,900.00	.00	1,772.48
Contribution Social Security.....	51,500.00	41,601.79	9,898.21	1,688.49
Contribution Group Insurance.....	86,700.00	53,510.67	33,189.33	2,203.70
Contractual Services.....	221,100.00	189,125.70	31,974.30	8,183.21
Travel.....	20,000.00	4,395.86	15,604.14	327.20
Commodities.....	3,500.00	703.53	2,796.47	44.70
Printing.....	7,500.00	1,244.80	6,255.20	8.00
Equipment.....	18,200.00	.00	18,200.00	.00
Electronic Data Processing.....	1,211,400.00	916,098.30	295,301.70	25,782.83
Telecommunication Services.....	150,000.00	84,328.95	65,671.05	10,914.87
Operation Automotive Equipment.....	<u>7,600.00</u>	<u>5,019.42</u>	<u>2,580.58</u>	<u>691.26</u>
Total.....	\$ 2,504,000.00	\$ 1,890,229.20	\$ 613,770.80	\$ 74,617.80

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Operations Motor Vehicle Theft Prevention Trust Fund Operations				
Regular Positions.....	\$ 299,100.00	\$ 290,366.63	\$ 8,733.37	\$ 12,464.05
Other Ordinary and Contingent Expenses.....	<u>206,000.00</u>	<u>171,180.32</u>	<u>34,819.68</u>	<u>42,907.33</u>
Total.....	\$ 505,100.00	\$ 461,546.95	\$ 43,553.05	\$ 55,371.38
Operations Motor Vehicle Theft Prevention Trust Fund Awards and Grants				
Grants and Administration per the Motor Vehicle Theft Prevention Act.....	\$ 10,000,000.00	\$ 8,280,963.30	\$ 1,719,036.70	\$ 899,203.10
Operations Motor Vehicle Theft Prevention Trust Fund Refunds				
Refunds.....	\$ 100,000.00	\$ 39,400.00	\$ 60,600.00	\$ 28,997.00
Operations Criminal Justice Trust Fund Operations				
Administrative Expenses in Support of Federally Assisted Programs.....	\$ 3,313,200.00	\$ 1,681,310.81	\$ 1,631,889.19	\$ 172,489.59
Activities in Support of Investigating Criminal Justice Issues and Information Projects.....	<u>550,000.00</u>	<u>106,499.21</u>	<u>443,500.79</u>	<u>14,082.45</u>
Total.....	\$ 3,863,200.00	\$ 1,787,810.02	\$ 2,075,389.98	\$ 186,572.04
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 16,684,600.00	\$ 13,732,312.69	\$ 2,952,287.31	\$ 2,311,825.91
Awards and Grants to State Agencies.....	<u>6,429,100.00</u>	<u>5,275,319.39</u>	<u>1,153,780.61</u>	<u>252,804.43</u>
Total.....	\$ 23,113,700.00	\$ 19,007,632.08	\$ 4,106,067.92	\$ 2,564,630.34
Operations Criminal Justice Information Projects Fund Operations				
Activities in Support of Investigating Criminal Justice Issues and Information Projects.....	\$ 1,000,000.00	\$ 121,566.73	\$ 878,433.27	\$ 44,563.40

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 1,135,900.00	\$ 1,129,111.48	\$ 6,788.52	\$ 58,937.58
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Non-Appropriated Funds:

Refunds:

Educational Labor Relations Board Fair Share Trust.....	\$ 97,176.85			.00
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TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....	\$ 1,226,288.33		\$ 6,788.52	\$ 58,937.58
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 819,200.00	\$ 813,858.17	\$ 5,341.83	\$ 34,647.50
Employee Retirement Contribution Paid by the State.....	32,800.00	31,353.31	1,446.69	1,301.41
Contribution State Employee Retirement.....	32,800.00	32,800.00	.00	.00
Contribution Social Security.....	59,421.93	59,421.93	.00	2,568.83
Contractual Services.....	115,420.39	115,420.39	.00	8,742.77
Travel.....	22,254.04	22,254.04	.00	3,367.83
Commodities.....	2,654.13	2,654.13	.00	390.24
Printing.....	2,456.08	2,456.08	.00	284.17
Equipment.....	20,154.75	20,154.75	.00	4,165.19
Electronic Data Processing.....	4,638.83	4,638.83	.00	139.99
Telecommunication Services.....	22,885.84	22,885.84	.00	2,923.79
Operation Automotive Equipment.....	<u>1,214.01</u>	<u>1,214.01</u>	<u>.00</u>	<u>405.86</u>
Total.....	\$ 1,135,900.00	\$ 1,129,111.48	\$ 6,788.52	\$ 58,937.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office Educational Labor Relations Board Fair Share Trust Fund Refunds				
Return Litigated Funds to Bargaining Agent or Employer.....	Non-Approp. \$	97,176.85		.00

ILLINOIS EMERGENCY MANAGEMENT AGENCY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,457,600.00	\$ 3,226,402.95	\$ 231,197.05	\$ 608,387.98
Emergency Planning and Training.....	80,000.00	50,006.96	29,993.04	31,153.85
Nuclear Safety Emergency Preparedness.....	500,000.00	482,071.69	17,928.31	22,839.99
Federal Aid Disaster.....	1,050,000.00	533,515.47	516,484.53	236,959.63
Federal Civil Preparedness Administrative....	2,261,300.00	1,360,572.39	900,727.61	320,264.52
Maintenance and Calibration.....	187,400.00	166,481.76	20,918.24	7,647.62
Nuclear Civil Protection Planning.....	335,200.00	218,169.52	117,030.48	4,647.46
Total.....	7,871,500.00	6,037,220.74	1,834,279.26	1,231,901.05
Awards and Grants:				
General Revenue.....	3,450,000.00	305,355.00	3,144,645.00	.00
Federal Aid Disaster.....	110,816,865.96	59,969,318.50	50,847,547.46	247,165.50
Federal Civil Preparedness Administrative....	2,200,000.00	1,999,985.97	200,014.03	170,635.44
Federal Hardware Assistance.....	1,350,000.00	96,719.86	1,253,280.14	14,950.02
Total.....	117,816,865.96	62,371,379.33	55,445,486.63	432,750.96
Refunds:				
Federal Civil Preparedness Administrative....	No Approp.	21,079.01		.00
Maintenance and Calibration.....	No Approp.	4,791.20		.00
Nuclear Civil Protection Planning.....	No Approp.	11,396.41		.00
Total.....		37,266.62		.00
TOTAL, ILLINOIS EMERGENCY MANAGEMENT AGENCY....	\$ 125,688,365.96	\$ 68,408,600.07	\$ 57,279,765.89	\$ 1,664,652.01
	No Approp.	37,266.62		.00
		\$ 68,445,866.69		\$ 1,664,652.01

Detail by Division and Object

Office of Administration Fiscal and Communications General Revenue Fund Operations				
Regular Positions.....	\$ 643,500.00	\$ 638,514.54	\$ 4,985.46	\$ 29,273.33
Employee Retirement Contribution				
Paid by the State.....	25,700.00	24,201.61	1,498.39	1,133.20
Contribution State Employee Retirement.....	25,600.00	24,555.51	1,044.49	.00
Contribution Social Security.....	49,300.00	48,039.34	1,260.66	2,194.60
Contractual Services.....	112,700.00	110,218.82	2,481.18	3,991.54
Travel.....	9,100.00	8,038.78	1,061.22	162.80
Commodities.....	10,400.00	10,211.33	188.67	83.50
Printing.....	7,800.00	6,549.72	1,250.28	48.64
Equipment.....	2,300.00	1,989.94	310.06	.00
Electronic Data Processing.....	24,700.00	23,733.54	966.46	2,809.35
Telecommunication Services.....	193,500.00	191,027.34	2,472.66	40,161.68
Operation Automotive Equipment.....	18,500.00	18,264.43	235.57	65.80
Total.....	\$ 1,123,100.00	\$ 1,105,344.90	\$ 17,755.10	\$ 79,924.44
Office of Administration Fiscal and Communications Emergency Planning and Training Fund Operations				
For the Emergency Planning and Community Right to Know Act.....	\$ 80,000.00	\$ 50,006.96	\$ 29,993.04	\$ 31,153.85
Office of Administration Fiscal and Communications Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 109,757.00	\$ 105,175.00	\$ 4,582.00	\$ 4,581.00
Employee Retirement Contribution				
Paid by the State.....	4,393.00	4,207.00	186.00	183.24
Contribution State Employee Retirement.....	4,300.00	4,220.27	79.73	.00
Contribution Social Security.....	8,200.00	7,772.33	427.67	338.55
Contribution Group Insurance.....	16,435.00	16,434.40	.60	712.76
Contractual Services.....	35,800.00	26,375.92	9,424.08	1,392.89
Travel.....	3,100.00	688.59	2,411.41	41.45
Commodities.....	1,600.00	750.63	849.37	346.18
Printing.....	300.00	77.75	222.25	.00
Equipment.....	500.00	.00	500.00	.00
Electronic Data Processing.....	1,000.00	225.00	775.00	.00
Telecommunication Services.....	2,000.00	554.87	1,445.13	51.55
Operation Automotive Equipment.....	15.00	.00	15.00	.00
Total.....	\$ 187,400.00	\$ 166,481.76	\$ 20,918.24	\$ 7,647.62

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Office of Administration Fiscal and Communications Maintenance and Calibration Fund Refunds					
Return Unused Cash Advanced to Federal Emergency Management Agency.....	No Approp.	\$ 4,791.20			.00
Federally Assisted Programs General Revenue Fund Operations					
Training and Education.....	\$ 100,000.00	\$ 70,594.08	\$ 29,405.92	\$	21,314.87
Planning and Analysis.....	75,000.00	59,458.07	15,541.93		11,910.78
Total.....	\$ 175,000.00	\$ 130,052.15	\$ 44,947.85	\$	33,225.65
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations					
Training and Education.....	\$ 2,261,300.00	\$ 1,360,572.39	\$ 900,727.61	\$	320,264.52
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Refunds					
Return Unused Cash Advanced to Federal Emergency Management Agency.....	No Approp.	\$ 21,079.01			.00
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations					
Survival Crisis Management.....	\$ 100,000.00	\$ 47,858.80	\$ 52,141.20	\$	95.57
Federally Assisted Programs Nuclear Civil Protection Planning Fund Refunds					
Return Unused Cash Advanced to Federal Emergency Management Agency.....	No Approp.	\$ 11,396.41			.00
Planning and Field Operations General Revenue Fund Operations					
Regular Positions.....	\$ 911,400.00	\$ 899,845.67	\$ 11,554.33	\$	38,094.39
Employee Retirement Contribution Paid by the State.....	36,500.00	35,871.31	628.69		1,524.62
Contribution State Employee Retirement.....	36,500.00	36,458.17	41.83		.00
Contribution Social Security.....	69,700.00	67,270.28	2,429.72		2,837.20
Contractual Services.....	7,700.00	7,557.40	142.60		.00
Travel.....	11,800.00	11,723.20	76.80		930.11
Commodities.....	1,500.00	953.27	546.73		34.33
Printing.....	1,600.00	772.00	828.00		.00
Equipment.....	26,300.00	26,081.12	218.88		25,771.12
Electronic Data Processing.....	3,900.00	3,798.54	101.46		2,095.00
Telecommunication Services.....	46,600.00	45,764.58	835.42		25,770.91
Operation Automotive Equipment.....	6,000.00	5,634.60	365.40		1,099.71
Total.....	\$ 1,159,500.00	\$ 1,141,730.14	\$ 17,769.86	\$	98,157.39
Planning and Field Operations Nuclear Safety Emergency Preparedness Fund Operations					
Regular Positions.....	\$ 333,400.00	\$ 332,157.14	\$ 1,242.86	\$	12,960.61
Employee Retirement Contribution Paid by the State.....	13,300.00	13,295.02	4.98		518.76
Contribution State Employee Retirement.....	13,300.00	13,296.47	3.53		.00
Contribution Social Security.....	25,500.00	24,888.14	611.86		971.39
Contribution Group Insurance.....	45,900.00	45,890.89	9.11		.00
Contractual Services.....	22,500.00	18,334.46	4,165.54		1,616.32
Travel.....	16,500.00	13,988.23	2,511.77		2,048.84
Commodities.....	3,500.00	2,667.96	832.04		471.92
Printing.....	2,800.00	1,288.05	1,511.95		.00
Equipment.....	1,500.00	.00	1,500.00		.00
Electronic Data Processing.....	4,900.00	4,073.00	827.00		.00
Telecommunication Services.....	11,900.00	9,058.39	2,841.61		2,282.16
Operation Automotive Equipment.....	5,000.00	3,133.94	1,866.06		1,969.99
Total.....	\$ 500,000.00	\$ 482,071.69	\$ 17,928.31	\$	22,839.99
Planning and Field Operations Nuclear Civil Protection Planning Fund Operations					
Regular Positions.....	\$ 133,800.00	\$ 123,541.66	\$ 10,258.34	\$	3,637.50
Employee Retirement Contribution Paid by the State.....	5,400.00	4,943.47	456.53		145.54
Contribution State Employee Retirement.....	5,400.00	5,361.80	38.20		.00
Contribution Social Security.....	10,200.00	9,416.43	783.57		277.15
Contribution Group Insurance.....	11,700.00	11,242.08	457.92		360.30
Contractual Services.....	38,600.00	3,500.07	35,099.93		.00
Travel.....	7,800.00	3,094.65	4,705.35		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS EMERGENCY MANAGEMENT AGENCY (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Planning and Field Operations Nuclear Civil Protection Planning Fund Operations (Concluded)				
Commodities.....	\$ 3,000.00	\$ 2,373.40	\$ 626.60	\$ 49.49
Printing.....	2,400.00	830.62	1,569.38	.00
Equipment.....	3,200.00	619.00	2,581.00	.00
Electronic Data Processing.....	5,000.00	4,215.00	785.00	.00
Telecommunication Services.....	4,500.00	893.47	3,606.53	81.91
Operation Automotive Equipment.....	4,200.00	279.07	3,920.93	.00
Total.....	\$ 235,200.00	\$ 170,310.72	\$ 64,889.28	\$ 4,551.89
Disaster Relief General Revenue Fund Operations				
Disaster Relief, Public.....	\$ 750,000.00	\$ 740,618.00	\$ 9,382.00	\$ 383,399.53
Disaster Relief, Public for Costs Incurred in FY'94.....	250,000.00	108,657.76	141,342.24	13,680.97
Total.....	\$ 1,000,000.00	\$ 849,275.76	\$ 150,724.24	\$ 397,080.50
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance in FY'95.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Disaster Relief - Individual State Share of Individual and Family Grant Program for FY'95.	250,000.00	.00	250,000.00	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY'94, Supplemental.....	2,500,000.00	.00	2,500,000.00	.00
State Matching Funds for Federal Disaster Assistance in Fiscal Years 1985-1992.....	500,000.00	305,355.00	194,645.00	.00
Total.....	\$ 3,450,000.00	\$ 305,355.00	\$ 3,144,645.00	.00
Disaster Relief Federal Aid Disaster Fund Operations				
State Administration of Federal Disaster Relief Program.....	\$ 450,000.00	\$ 303,237.07	\$ 146,762.93	\$ 160,769.62
State Administration of Hazardous Mitigation Program.....	400,000.00	166,170.86	233,829.14	47,803.87
Disaster Relief - Individual State Administration of Individual and Family Grant Program.....	200,000.00	64,107.54	135,892.46	28,386.14
Total.....	\$ 1,050,000.00	\$ 533,515.47	\$ 516,484.53	\$ 236,959.63
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY'95.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
Federal Share of Individual and Family Grant Program for Disaster Declaration in FY'94, Supplemental.....	7,500,000.00	.00	7,500,000.00	.00
Disaster Relief: Public for Fiscal Years 1985-1992, Reapprop. FY'91.....	8,852,242.96	753,489.00	8,098,753.96	.00
Public for FY'94, Reapprop. FY'94.....	45,822,407.00	30,790,453.00	15,031,954.00	.00
Individual Federal Share of Individual and Family Grant Program for FY'95.....	4,000,000.00	.00	4,000,000.00	.00
Hazardous Mitigation Program.....	500,000.00	.00	500,000.00	.00
Public Hazardous Mitigation, Reapprop. FY'94..	24,142,216.00	24,138,874.50	3,341.50	.00
Hazardous Mitigation in Prior Years, Supplemental.....	10,000,000.00	4,286,502.00	5,713,498.00	247,165.50
Total.....	\$ 110,816,865.96	\$ 59,969,318.50	\$ 50,847,547.46	\$ 247,165.50
Local E.S.O.A. Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance.....	\$ 2,000,000.00	\$ 1,999,985.97	\$ 14.03	\$ 170,635.44
Urban Search and Rescue.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 2,200,000.00	\$ 1,999,985.97	\$ 200,014.03	\$ 170,635.44
Local E.S.O.A. Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems.....	\$ 1,200,000.00	\$ 96,719.86	\$ 1,103,280.14	\$ 14,950.02
Emergency Operating Centers.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 1,350,000.00	\$ 96,719.86	\$ 1,253,280.14	\$ 14,950.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS FARM DEVELOPMENT AUTHORITY

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,079,415.00	.00	\$ 4,079,415.00	.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee.....	\$ 447,015.36			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	309,630.50			.00
Total.....	\$ 756,645.86			.00
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$ 756,645.86			.00

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Transfer to the Illinois Agricultural Loan,				
Reapprop. FY'86.....	\$ 4,079,415.00	.00	\$ 4,079,415.00	.00
General Office				
Illinois Agricultural Loan Guarantee Fund				
Awards and Grants				
Payments on Guarantees Under State Guarantee				
Program, 20 ILCS 3605/12(c).....	Non-Approp.	\$ 430,217.36		.00
Payment to U of I to Assess and Evaluate				
Need for State Credit and Finance Program,				
20 ILCS 3605/12.2 and 12.3.....	Non-Approp.	16,798.00		.00
Total.....		\$ 447,015.36		.00
General Office				
Illinois Farmer and Agri-Business Loan Guarantee Fund				
Awards and Grants				
Payments on Farmer and Agri-Business Loan				
Guarantee Program 20 ILCS 3605/12.2.....	Non-Approp.	\$ 203,478.50		.00
Payment to U of I to Assess and Evaluate				
Need for State Credit and Finance Program,				
20 ILCS 3605/12.2 and 12.3.....	Non-Approp.	106,152.00		.00
Total.....		\$ 309,630.50		.00

ILLINOIS LAW ENFORCEMENT TRAINING AND STANARDS BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge....	\$ 1,643,100.00	\$ 1,641,941.72	\$ 1,158.28	\$ 138,508.37
Awards and Grants:				
Traffic and Criminal Conviction Surcharge....	8,842,200.00	8,831,002.25	11,197.75	5,574,675.08
Total, Appropriated Funds.....	\$ 10,485,300.00	\$ 10,472,943.97	\$ 12,356.03	\$ 5,713,183.45
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 260,450.08		\$ 30,398.70	
Law Enforcement Officers Training Board State Projects.....	94,572.53		2,635.36	
Total.....		355,022.61		33,034.06
Refunds:				
Law Enforcement Officers Training Board Federal Projects.....	11,429.30		11,429.30	
Law Enforcement Officers Training Board State Projects.....	5,492.59		.00	
Total.....		16,921.89		11,429.30
Total, Non-Appropriated Funds.....		\$ 371,944.50		\$ 44,463.36
TOTAL, ILLINOIS LAW ENFORCEMENT TRAINING AND STANARDS BOARD.....	\$ 10,844,888.47		\$ 5,757,646.81	

Detail by Division and Object

General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions.....	\$ 802,212.84	\$ 802,212.84	.00	.00
Employee Retirement Contribution				
Paid by the State.....	32,294.13	32,294.13	.00	.00
Contribution State Employee Retirement.....	31,600.00	31,600.00	.00	.00
Contribution Social Security.....	64,487.01	64,487.01	.00	275.74
Contribution Group Insurance.....	104,392.08	104,392.08	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office Traffic and Criminal Conviction Surcharge Fund Operations (Concluded)				
Contractual Services.....	\$ 396,759.76	\$ 396,759.76	.00	\$ 62,948.51
Travel.....	39,551.32	39,551.32	.00	4,747.57
Commodities.....	12,000.00	12,000.00	.00	3,471.87
Printing.....	22,578.33	21,420.05	\$ 1,158.28	4,528.29
Equipment.....	19,786.23	19,786.23	.00	15,339.50
Electronic Data Processing.....	63,726.99	63,726.99	.00	18,310.74
Telecommunication Services.....	19,117.66	19,117.66	.00	3,566.33
Operation Automotive Equipment.....	12,493.65	12,493.65	.00	3,219.82
Audit of Assessment Collection and Remittance to the State.....	<u>22,100.00</u>	<u>22,100.00</u>	<u>.00</u>	<u>22,100.00</u>
Total.....	\$ 1,643,100.00	\$ 1,641,941.72	\$ 1,158.28	\$ 138,508.37
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution among Participating Local Governmental Agencies.....	\$ 8,842,200.00	\$ 8,831,002.25	\$ 11,197.75	\$ 5,574,675.08
General Office Law Enforcement Officers Training Board Federal Projects Fund Operations				
Expenses of a Law Enforcement Management Training Program - Criminal Justice Information Grant #4262.....	Non-Approp.	\$ 36,731.73		.00
Expenses of System Response to Victims of Crime Training Program - Criminal Justice Information Grant #4264.....	Non-Approp.	18,663.14		.00
Expenses of a Law Enforcement Drug Training Program - Criminal Justice Information Authority Grant #4338.....	Non-Approp.	59,235.51		.00
Expenses of the Juvenile Justice Detention Legislation Project, Phase V - OCFS Grant #0600JJ.....	Non-Approp.	20,202.19		.00
Expenses of a Law Enforcement Drug Training Program - Criminal Justice Information Grant #4435.....	Non-Approp.	77,117.67		.00
Expenses of the Illinois Juvenile Justice Project - OCFS Grant #00700JJ.....	Non-Approp.	29,840.27	\$	29,840.27
Expenses of a Law Enforcement Ethics and Integrity Training Project - Criminal Justice Information Authority Grant #4339.....	Non-Approp.	<u>18,659.57</u>		<u>558.43</u>
Total.....		\$ 260,450.08		\$ 30,398.70
General Office Law Enforcement Officers Training Board Federal Projects Fund Refunds				
Return Unused Cash Advanced to Criminal Justice Information Authority - FY'95 Program.	Non-Approp.	\$ 11,429.30		\$ 11,429.30
General Office Law Enforcement Officers Training Board State Projects Fund Operations				
Expenses for Motor Vehicle Anti-Theft Training Program - Criminal Justice Grant #94-002.....	Non-Approp.	\$ 47,579.29		.00
Expenses of a Motor Vehicle Theft Prevention Training Program - Criminal Justice Information Grant #MV95-002.....	Non-Approp.	<u>46,993.24</u>	\$	<u>2,635.36</u>
Total.....		\$ 94,572.53		\$ 2,635.36
General Office Law Enforcement Officers Training Board State Projects Fund Refunds				
Return Unused Cash for FY'94 and FY'95 Program to ICJIA - Motor Vehicle Theft Prevention Council.....	Non-Approp.	\$ 5,492.59		.00

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:

Operations:

Illinois Municipal Retirement System.....	\$ 363,100,143.30	\$ 11,475,864.20
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EXPENDITURES BY AGENCY, CATEGORY AND FUNO
ILLINOIS MUNICIPAL RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
General Office Illinois Municipal Retirement System Fund Operations				
Purchase of Investments.....	Non-Approp.	\$ 363,100,143.30		\$ 11,475,864.20

ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Planning Council on Developmental Disabilities.....	\$ 1,888,200.00	\$ 1,409,628.25	\$ 478,571.75	\$ 83,379.70
Awards and Grants:				
Planning Council on Developmental Disabilities.....	3,000,000.00	1,270,811.45	1,729,188.55	164,631.23
TOTAL, ILLINOIS PLANNING COUNCIL ON DEVELOPMENTAL DISABILITIES.....	\$ 4,888,200.00	\$ 2,680,439.70	\$ 2,207,760.30	\$ 248,010.93

Detail by Division and Object

General Office Planning Council on Developmental Disabilities Fund Operations				
Regular Positions.....	\$ 913,900.00	\$ 779,484.40	\$ 134,415.60	\$ 36,495.29
Employee Retirement Contribution Paid by the State.....	36,600.00	30,435.41	6,164.59	1,234.93
Contribution State Employee Retirement.....	49,600.00	48,353.45	1,246.55	2,263.71
Contribution Social Security.....	63,000.00	52,685.96	10,314.04	2,477.12
Contribution Group Insurance.....	107,100.00	91,879.31	15,220.69	3,742.07
Contractual Services.....	484,000.00	290,383.22	193,616.78	20,413.39
Travel.....	64,000.00	40,910.91	23,089.09	4,667.23
Commodities.....	30,000.00	14,895.16	15,104.84	851.20
Printing.....	50,000.00	8,329.18	41,670.82	4,399.08
Equipment.....	20,000.00	4,411.52	15,588.48	3,074.34
Electronic Data Processing.....	20,000.00	16,411.80	3,588.20	187.40
Telecommunication Services.....	45,000.00	31,447.93	13,552.07	3,573.94
Operation Automotive Equipment.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 1,888,200.00	\$ 1,409,628.25	\$ 478,571.75	\$ 83,379.70

General Office
Planning Council on Developmental Disabilities Fund
Awards and Grants

Awards and Grants to Community Agencies and Other State Agencies.....	\$ 3,000,000.00	\$ 1,270,811.45	\$ 1,729,188.55	\$ 164,631.23
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ILLINOIS RURAL BOND BANK

Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Illinois Rural Bond Bank Trust.....	\$	271,058.66		.00

Detail by Division and Object

General Office Illinois Rural Bond Bank Trust Fund Operations				
Expenses of the Rural Bond Bank per 30 ILCS 360/1-4.....	Non-Approp.	\$ 271,058.66		.00

ILLINOIS SPORTS FACILITIES AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00

Detail by Division and Object

General Office Illinois Sports Facilities Fund Awards and Grants				
For the Corporate Purposes of the Sports Facility.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE BOARD OF INVESTMENTS

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Board of Investments.....	\$	1,091,950.36	\$	58,432.88
Detail by Division and Object				
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses of the State Board of				
Investments 40 ILCS 5/22a-113.2.....	Non-Approp.	\$ 1,091,950.36	\$	58,432.88

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund				
Non-Appropriated Funds:				
Operations:				
Illinois State Toll Highway Revenue.....	\$	119,659,309.17	\$	36,439.63
Highway/Waterway Construction:				
Illinois State Toll Highway Revenue.....		137,765,534.01		.00
Debt Service:				
Illinois State Toll Highway Revenue.....		<u>81,433,817.18</u>		<u>.00</u>
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY.....	\$	338,858,660.36	\$	36,439.63
Detail by Division and Object				
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Operation and Maintenance of the				
Toll Highway Authority.....	Non-Approp.	\$ 119,659,309.17	\$	36,439.63
General Office				
Illinois State Toll Highway Revenue Fund				
Highway/Waterway Construction				
General Reserve and Reconstruction				
of Toll Highways.....	Non-Approp.	\$ 83,911,548.83		.00
Capital Improvement Account:				
Reconstruction of Toll Highways.....	Non-Approp.	39,487,667.79		.00
New Tollway Segments:				
Capital Improvement Projects CF.....	Non-Approp.	11,663,642.02		.00
Capital Improvement Projects CG.....	Non-Approp.	783,727.46		.00
Capital Improvement Projects CH.....	Non-Approp.	1,703,224.76		.00
Capital Improvement Projects CJ.....	Non-Approp.	<u>215,723.15</u>		<u>.00</u>
Total.....	\$	137,765,534.01		.00
General Office				
Illinois State Toll Highway Revenue Fund				
Debt Service				
Payment of Principal and Interest.....	Non-Approp.	\$ 81,433,817.18		.00

INDUSTRIAL COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$	8,470,500.00	\$	478,167.06
Non-Appropriated Funds:				
Operations:				
Self-Insurers Administration.....	\$	475,113.74	\$	49,873.07
Self-Insurers Security.....		<u>288,520.70</u>		<u>16,480.75</u>
Total.....		763,634.44		66,353.82
Awards and Grants:				
Rate Adjustment.....		6,394,225.01		1,995,837.96
Second Injury.....		1,058,455.23		73,431.79
Self-Insurers Security.....		<u>311,995.31</u>		<u>27,117.40</u>
Total.....		<u>7,764,675.55</u>		<u>2,096,387.15</u>
Total, Non-Appropriated Funds.....	\$	<u>8,528,309.99</u>	\$	<u>2,162,740.97</u>
TOTAL, INDUSTRIAL COMMISSION.....	\$	16,972,738.03	\$	2,640,908.03

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION (Concluded)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Detail by Division and Object					
General Office General Revenue Fund Operations					
Personal Services:					
Arbitrators.....	\$ 1,984,700.00	\$ 1,984,669.62	\$ 30.38	\$	82,443.76
Court Reporters.....	841,400.00	841,398.01	1.99		38,470.95
Regular Positions.....	3,027,800.00	3,027,660.08	139.92		136,361.03
Employee Retirement Contribution					
Paid by the State.....	253,700.00	249,482.04	4,217.96		11,012.63
Contribution State Employee Retirement.....	121,100.00	121,100.00	.00		4,144.04
Contribution State Employee Retirement:					
Arbitrators.....	75,500.00	75,500.00	.00		3,907.20
Court Reporters.....	33,500.00	33,500.00	.00		305.56
Contribution Social Security.....	406,850.00	403,780.92	3,069.08		18,353.22
Contractual Services.....	266,000.00	258,180.84	7,819.16		14,341.39
Travel.....	119,000.00	118,534.13	465.87		25,279.92
Commodities.....	31,500.00	30,209.65	1,290.35		5,221.42
Printing.....	28,000.00	27,710.21	289.79		5,835.79
Equipment.....	100.00	.00	100.00		.00
Telecommunication Services.....	66,500.00	64,544.39	1,955.61		8,847.92
Printing and Distribution of Workers'					
Compensation Handbooks of Rights and					
Obligations of Employers.....	109,400.00	109,254.65	145.35		13,961.06
Implementaiton and Operation of an Accident					
Reporting System.....	232,100.00	231,105.48	994.52		20,469.39
Total.....	\$ 7,597,150.00	\$ 7,576,630.02	\$ 20,519.98	\$	388,955.28
General Office Rate Adjustment Fund Awards and Grants					
Increase in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustment).....	Non-Approp.	\$ 6,394,225.01		\$	1,995,837.96
General Office Second Injury Fund Awards and Grants					
Workers Compensation Benefits.....	Non-Approp.	\$ 1,058,455.23		\$	73,431.79
General Office Self-Insurers Security Fund Awards and Grants					
Compensation to Employees Eligible to Receive Benefits from Employers Under the Workers Comp Acts, 820 ILCS 305/4a.....	Non-Approp.	\$ 311,995.31		\$	27,117.40
Electronic Data Processing General Revenue Fund Operations					
Regular Positions.....	\$ 488,400.00	\$ 488,397.52	\$ 2.48	\$	18,433.05
Contribution State Employee Retirement.....	19,600.00	19,600.00	.00		1,002.55
Contribution Social Security.....	36,550.00	36,510.37	39.63		1,388.16
Contractual Services.....	218,900.00	217,990.17	909.83		58,784.20
Travel.....	1,000.00	942.15	57.85		53.90
Commodities.....	1,000.00	964.00	36.00		.00
Printing.....	3,000.00	2,138.20	861.80		.00
Equipment.....	100.00	.00	100.00		.00
Telecommunication Services.....	26,800.00	25,590.37	1,209.63		3,905.74
Total.....	\$ 795,350.00	\$ 792,132.78	\$ 3,217.22	\$	83,567.60
Self-Insurers Advisory Board Self-Insurers Administration Fund Operations					
Expenses of the Self-Insurance Advisory Board Pursuant to 820 ILCS 305/4a-6.1.....	Non-Approp.	\$ 475,113.74		\$	49,873.07
Self-Insurers Advisory Board Self-Insurers Security Fund Operations					
Expenses of the Self-Insurance Advisory Board Pursuant to 820 ILCS 305/4a-6.....	Non-Approp.	\$ 288,520.70		\$	16,480.75
Peoria Office General Revenue Fund Operations					
Rent, Staffing and Equipment to Operate an Office in Peoria.....	\$ 78,000.00	\$ 75,665.24	\$ 2,334.76	\$	5,644.18

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LIQUOR CONTROL COMMISSION

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Oram Shop.....	\$ 3,267,458.00	\$ 3,142,189.47	\$ 125,268.53	\$ 253,214.96
Refunds:				
Oram Shop.....	<u>2,142.00</u>	<u>2,142.00</u>	<u>.00</u>	<u>.00</u>
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 3,269,600.00	\$ 3,144,331.47	\$ 125,268.53	\$ 253,214.96
Detail by Division and Object				
General Office				
Oram Shop Fund				
Operations				
Regular Positions.....	\$ 1,588,000.00	\$ 1,568,493.56	\$ 19,506.44	\$ 1,168.53
Employee Retirement Contribution				
Paid by the State.....	63,600.00	58,251.83	5,348.17	46.75
Contribution State Employee Retirement.....	63,500.00	63,500.00	.00	1,179.67
Contribution Social Security.....	118,187.00	118,109.18	77.82	395.07
Contribution Group Insurance.....	260,100.00	231,165.09	28,934.91	26,527.59
Contractual Services.....	243,600.00	243,270.48	329.52	21,961.60
Travel.....	105,910.00	105,909.93	.07	8,499.79
Commodities.....	23,500.00	23,032.44	467.56	1,246.16
Printing.....	13,245.00	11,176.66	2,068.34	37.00
Equipment.....	7,600.00	7,596.14	3.86	1,178.00
Electronic Data Processing.....	134,955.00	129,329.54	5,625.46	58,729.09
Telecommunication Services.....	56,561.00	56,560.29	.71	5,622.00
Study to Determine Extent of Enforcement of Laws Relating to Access by Minors to Tobacco Products.....	<u>300,000.00</u>	<u>293,015.03</u>	<u>6,984.97</u>	<u>76,550.45</u>
Total.....	\$ 2,978,758.00	\$ 2,909,410.17	\$ 69,347.83	\$ 203,141.70
General Office				
Oram Shop Fund				
Refunds				
Refunds.....	\$ 2,142.00	\$ 2,142.00	.00	.00
Retailer Education Program				
Oram Shop Fund				
Operations				
Regular Positions.....	\$ 74,100.00	\$ 72,124.90	\$ 1,975.10	.00
Employee Retirement Contribution				
Paid by the State.....	2,900.00	2,881.54	18.46	.00
Contribution State Employee Retirement.....	3,000.00	3,000.00	.00	214.64
Contribution Social Security.....	5,800.00	5,498.07	301.93	.00
Contribution Group Insurance.....	10,200.00	9,643.18	556.82	1,143.18
Contractual Services.....	115,700.00	105,453.45	10,246.55	31,125.52
Travel.....	3,800.00	1,980.76	1,819.24	.00
Commodities.....	2,300.00	1,659.38	640.62	.00
Printing.....	57,100.00	18,590.72	38,509.28	13,904.92
Equipment.....	1,000.00	925.63	74.37	.00
Electronic Data Processing.....	9,200.00	7,742.00	1,458.00	3,685.00
Telecommunication Services.....	<u>3,600.00</u>	<u>3,279.67</u>	<u>320.33</u>	<u>.00</u>
Total.....	\$ 288,700.00	\$ 232,779.30	\$ 55,920.70	\$ 50,073.26

MEDICAL CENTER COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 394,800.00	\$ 387,020.98	\$ 7,779.02	\$ 16,199.40
Medical Center Commission Income.....	<u>174,100.00</u>	<u>58,356.67</u>	<u>115,743.33</u>	<u>2,894.23</u>
Total.....	568,900.00	445,377.65	123,522.35	19,093.63
Permanent Improvements:				
General Revenue.....	162,800.00	162,774.36	25.64	9,406.25
Medical Center Commission Income.....	<u>200,000.00</u>	<u>6,693.00</u>	<u>193,307.00</u>	<u>6,693.00</u>
Total.....	<u>362,800.00</u>	<u>169,467.36</u>	<u>193,332.64</u>	<u>16,099.25</u>
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 931,700.00	\$ 614,845.01	\$ 316,854.99	\$ 35,192.88
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 101,100.00	\$ 94,643.48	\$ 6,456.52	\$ 2,930.40
Employee Retirement Contribution				
Paid by the State.....	4,000.00	3,696.74	303.26	117.28

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 4,000.00	\$ 4,000.00	.00	.00
Contribution Social Security.....	7,800.00	7,025.55	\$ 774.45	\$ 218.10
Contractual Services.....	10,200.00	10,157.85	42.15	5.40
Travel.....	1,200.00	1,170.10	29.90	12.00
Commodities.....	800.00	770.16	29.84	137.82
Telecommunication Services.....	4,500.00	4,500.00	.00	.00
Operation of Chicago Technology Park Research Center.....	<u>261,200.00</u>	<u>261,057.10</u>	<u>142.90</u>	<u>12,778.40</u>
Total.....	\$ 394,800.00	\$ 387,020.98	\$ 7,779.02	\$ 16,199.40
General Office General Revenue Fund Permanent Improvements				
Acquisition of Property, Demolition and Site Improvements and Related Costs within the Medical Center District, City of Chicago.....	\$ 162,800.00	\$ 162,774.36	\$ 25.64	\$ 9,406.25
General Office Medical Center Commission Income Fund Operations				
Regular Positions.....	\$ 59,700.00	\$ 44,797.50	\$ 14,902.50	\$ 2,597.50
Employee Retirement Contribution Paid by the State.....	2,400.00	1,795.28	604.72	104.12
Contribution State Employee Retirement.....	2,400.00	2,283.07	116.93	.00
Contribution Social Security.....	4,500.00	3,323.15	1,176.85	192.61
Contribution Group Insurance.....	5,100.00	5,100.00	.00	.00
Contractual Services.....	96,600.00	1,057.67	95,542.33	.00
Equipment.....	<u>3,400.00</u>	<u>.00</u>	<u>3,400.00</u>	<u>.00</u>
Total.....	\$ 174,100.00	\$ 58,356.67	\$ 115,743.33	\$ 2,894.23
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquisition of Property, Demolition and Site Improvements and Related Costs within Medical Center District, City of Chicago.....	\$ 200,000.00	\$ 6,693.00	\$ 193,307.00	\$ 6,693.00

METROPOLITAN PIER AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

McCormick Place Expansion Project.....	\$ 58,000,000.00	\$ 54,062,500.99	\$ 3,937,499.01	.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,250,400.00	31,719,203.00	531,197.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	<u>43,673,086.92</u>	<u>38,654,767.30</u>	<u>5,018,319.62</u>	<u>.00</u>

TOTAL, METROPOLITAN PIER AND EXPOSITION AUTHORITY.....	\$ 138,723,486.92	\$ 129,236,471.29	\$ 9,487,015.63	.00
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Detail by Division and Object

General Office
McCormick Place Expansion Project Fund
Awards and Grants

Debt Service on Authority's McCormick Place Expansion Project Bonds.....	\$ 58,000,000.00	\$ 54,062,500.99	\$ 3,937,499.01	.00
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General Office
Metropolitan Fair and Exposition Authority Improvement Bond Fund
Awards and Grants

Debt Service on Authority's Dedicated State Tax Revenue Bonds.....	\$ 32,250,400.00	\$ 31,719,203.00	\$ 531,197.00	.00
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General Office
Metropolitan Fair and Exposition Authority Reconstruction Fund
Awards and Grants

For Corporate Purposes of the Metropolitan Pier and Exposition Authority.....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00
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General Office
Build Illinois Bond Fund
Awards and Grants

Improvement and Development of Navy Pier and Related Structures, Reapprop. FY'90.....	\$ 43,673,086.92	\$ 38,654,767.30	\$ 5,018,319.62	.00
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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
POLLUTION CONTROL BOARD

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 846,500.00	\$ 843,529.09	\$ 2,970.91	\$ 4,326.48
Environmental Protection Permit and Inspection.....	550,000.00	528,754.35	21,245.65	2,864.54
Pollution Control Board.....	35,000.00	34,999.90	.10	171.00
Used Tire Management.....	40,000.00	39,995.78	4.22	159.00
Environmental Protection Trust.....	400,000.00	297,263.19	102,736.81	33,157.94
Pollution Control Board State Trust.....	No Approp.	249,993.00		2,674.36
TOTAL, POLLUTION CONTROL BOARD.....	\$ 1,871,500.00	\$ 1,744,542.31	\$ 126,957.69	\$ 40,678.96
	No Approp.	249,993.00		2,674.36
		\$ 1,994,535.31		\$ 43,353.32
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 690,300.00	\$ 689,750.57	\$ 549.43	\$ 2,483.21
Employee Retirement Contribution Paid by the State.....	27,600.00	25,937.19	1,662.81	99.33
Contribution State Employee Retirement.....	27,600.00	27,600.00	.00	267.36
Contribution Social Security.....	52,900.00	52,141.38	758.62	189.98
Contractual Services.....	9,000.00	9,000.00	.00	.00
Costs of Hearing Officers.....	8,000.00	8,000.00	.00	.00
Court Reporting Costs.....	8,000.00	8,000.00	.00	.00
Travel.....	4,094.87	4,094.87	.00	.00
Commodities.....	4,000.00	3,999.95	.05	.00
Printing.....	3,379.64	3,379.64	.00	661.11
Electronic Data Processing.....	1,000.00	1,000.00	.00	.00
Telecommunication Services.....	10,625.49	10,625.49	.00	625.49
Total.....	\$ 846,500.00	\$ 843,529.09	\$ 2,970.91	\$ 4,326.48
General Office Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 347,500.00	\$ 342,983.68	\$ 4,516.32	.00
Employee Retirement Contribution Paid by the State.....	13,900.00	12,592.70	1,307.30	.00
Contribution State Employee Retirement.....	13,900.00	13,900.00	.00	1,049.30
Contribution Social Security.....	27,100.00	26,738.40	361.60	.00
Contribution Group Insurance.....	53,000.00	38,009.57	14,990.43	.00
Contractual Services.....	44,300.00	44,300.00	.00	.00
Cost of Hearing Officers.....	4,100.00	4,100.00	.00	.00
Court Reporting Costs.....	1,900.00	1,900.00	.00	.00
Travel.....	17,486.32	17,486.32	.00	.00
Electronic Data Processing.....	13,628.44	13,628.44	.00	.00
Telecommunication Services.....	13,185.24	13,115.24	70.00	1,815.24
Total.....	\$ 550,000.00	\$ 528,754.35	\$ 21,245.65	\$ 2,864.54
General Office Pollution Control Board Fund Operations				
Contractual Services.....	\$ 17,000.00	\$ 17,000.00	.00	.00
Printing.....	6,829.00	6,828.90	.10	.00
Telecommunication Services.....	11,171.00	11,171.00	.00	171.00
Total.....	\$ 35,000.00	\$ 34,999.90	\$.10	\$ 171.00
General Office Used Tire Management Fund Operations				
Administration and Activities Relating to Used and Waste Tires, Section 55.6(e) of the Environmental Protection Act.....	\$ 40,000.00	\$ 39,995.78	\$ 4.22	\$ 159.00
General Office Environmental Protection Trust Fund Operations				
Regular Positions.....	\$ 108,600.00	\$ 24,752.12	\$ 83,847.88	.00
Employee Retirement Contribution Paid by the State.....	4,300.00	990.86	3,309.14	.00
Contribution State Employee Retirement.....	4,300.00	4,300.00	.00	2,764.17
Contribution Social Security.....	8,300.00	6,411.50	1,888.50	119.61
Contribution Group Insurance.....	14,500.00	2,072.03	12,427.97	.00
Activities Relating to the Clean Air Act Permit Program.....	260,000.00	258,736.68	1,263.32	30,274.16
Total.....	\$ 400,000.00	\$ 297,263.19	\$ 102,736.81	\$ 33,157.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office Pollution Control Board State Trust Fund Operations				
Expenses of Court Reporting, Hearing Officers and Other Costs, Environmental Protection Commission Grant.....	No Approp.	\$ 149,993.00		\$ 2,674.36
Case and Records Management, Environmental Protection Commission Grant.....	No Approp.	100,000.00		.00
Total.....		\$ 249,993.00		\$ 2,674.36

PRAIRIE STATE 2000 AUTHORITY

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 471,100.00	\$ 446,860.70	\$ 24,239.30	\$ 33,169.12
Awards and Grants:				
General Revenue.....	6,025,603.29	3,128,917.95	2,896,685.34	582,267.20
Prairie State 2000.....	4,100.00	4,100.00	.00	.00
Total.....	6,029,703.29	3,133,017.95	2,896,685.34	582,267.20
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 6,500,803.29	\$ 3,579,878.65	\$ 2,920,924.64	\$ 615,436.32

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 249,500.00	\$ 249,296.63	\$ 203.37	\$ 10,469.77
Employee Retirement Contribution Paid by the State.....	10,000.00	9,895.33	104.67	418.88
Contribution State Employee Retirement.....	10,000.00	9,553.34	446.66	.00
Contribution Social Security.....	19,100.00	18,555.85	544.15	796.61
Contractual Services.....	137,900.00	123,997.15	13,902.85	16,422.94
Travel.....	19,700.00	13,671.52	6,028.48	1,642.22
Commodities.....	3,210.00	3,205.38	4.62	225.87
Printing.....	2,190.00	904.44	1,285.56	238.30
Equipment.....	2,100.00	2,062.34	37.66	1,213.88
Electronic Data Processing.....	8,900.00	8,882.01	17.99	43.87
Telecommunication Services.....	8,500.00	6,836.71	1,663.29	1,696.78
Total.....	\$ 471,100.00	\$ 446,860.70	\$ 24,239.30	\$ 33,169.12

General Office
General Revenue Fund
Awards and Grants

Training Grants and Loans to Eligible Employers.....	\$ 2,317,500.00	\$ 1,235,731.62	\$ 1,081,768.38	.00
Training Grants and Loans to Eligible Employers, Reapprop. FY'94.....	2,451,903.29	663,323.23	1,788,580.06	.00
Tuition and Educational Fee Vouchers on Behalf of Individuals.....	1,256,200.00	1,229,863.10	26,336.90	582,267.20
Total.....	\$ 6,025,603.29	\$ 3,128,917.95	\$ 2,896,685.34	\$ 582,267.20

General Office
Prairie State 2000 Fund
Awards and Grants

Basic Skills and Workforce Literacy Training Grants.....	\$ 4,100.00	\$ 4,100.00	.00	.00
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PRISONER REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 916,900.00	\$ 880,841.97	\$ 36,058.03	\$ 63,366.13

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 505,100.00	\$ 492,168.79	\$ 12,931.21	\$ 22,911.44
Employee Retirement Contribution Paid by the State.....	23,400.00	22,583.53	816.47	1,051.51

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PRISONER REVIEW 80ARO (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 20,200.00	\$ 20,200.00	.00	.00
Contribution Social Security.....	38,100.00	36,535.72	\$ 1,564.28	\$ 1,709.77
Contractual Services.....	131,000.00	129,682.71	1,317.29	18,025.18
Travel.....	87,300.00	75,997.76	11,302.24	6,219.20
Commodities.....	24,000.00	21,773.18	2,226.82	1,738.97
Printing.....	7,300.00	6,213.88	1,086.12	2,679.59
Equipment.....	39,500.00	39,318.07	181.93	2,143.80
Telecommunication Services.....	15,000.00	13,452.08	1,547.92	2,178.67
Operation Automotive Equipment.....	26,000.00	22,916.25	3,083.75	4,708.00
Total.....	\$ 916,900.00	\$ 880,841.97	\$ 36,058.03	\$ 63,366.13

PROPERTY TAX APPEAL 80ARO

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 740,500.00	\$ 651,498.62	\$ 89,001.38	\$ 59,484.62
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Detail by Division and Object

Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 537,300.00	\$ 463,935.02	\$ 73,364.98	\$ 22,900.35
Employee Retirement Contribution Paid by the State.....	21,500.00	17,457.85	4,042.15	844.87
Contribution State Employee Retirement.....	21,500.00	21,500.00	.00	3,523.05
Contribution Social Security.....	39,000.00	34,559.44	4,440.56	1,711.24
Contractual Services.....	36,400.00	35,087.13	1,312.87	8,983.17
Travel.....	30,400.00	28,994.32	1,405.68	5,206.09
Commodities.....	6,800.00	6,411.06	388.94	1,938.20
Printing.....	1,400.00	585.36	814.64	131.13
Equipment.....	7,600.00	7,388.37	211.63	4,453.82
Electronic Data Processing.....	20,800.00	20,076.17	723.83	4,567.25
Telecommunication Services.....	14,300.00	13,970.72	329.28	5,174.16
Operation Automotive Equipment.....	3,500.00	1,533.18	1,966.82	51.29
Total.....	\$ 740,500.00	\$ 651,498.62	\$ 89,001.38	\$ 59,484.62

RACING BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

Agricultural Premium.....	\$ 5,730,500.00	\$ 5,681,815.20	\$ 48,684.80	\$ 424,015.03
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Awards and Grants:

Illinois Racetrack Improvement.....	5,000,000.00	3,164,544.69	1,835,455.31	1,237,344.07
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Refunds:

Agricultural Premium.....	1,000.00	263.00	737.00	25.00
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Total, Appropriated Funds.....	\$ 10,731,500.00	\$ 8,846,622.89	\$ 1,884,877.11	\$ 1,661,384.10
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Non-Appropriated Funds:

Operations:

Illinois Racing Board Grant.....	\$ 1,135,320.00			\$ 101,219.00
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Racing Board Fingerprint License.....	60,881.00			4,788.00
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Total.....	1,196,201.00			106,007.00
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Awards and Grants:

Illinois Racing Board Charity.....	750,000.00			.00
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Total, Non-Appropriated Funds.....	\$ 1,946,201.00			\$ 106,007.00
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TOTAL, RACING BOARD.....	\$ 10,792,823.89			\$ 1,767,391.10
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Detail by Division and Object

General Office
Agricultural Premium Fund
Operations

Regular Positions.....	\$ 954,700.00	\$ 937,307.75	\$ 17,392.25	\$ 40,099.09
Employee Retirement Contribution Paid by the State.....	38,300.00	36,443.41	1,856.59	1,590.47
Contribution State Employee Retirement.....	38,300.00	38,300.00	.00	233.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Office Agricultural Premium Fund Operations (Concluded)					
Contribution Social Security.....	\$ 70,600.00	\$ 70,104.80	\$ 495.20	\$	3,029.47
Contractual Services.....	178,200.00	175,849.09	2,350.91		36,853.83
Contractual Services - Hearing Officers.....	13,400.00	12,740.00	660.00		1,250.00
Travel.....	27,800.00	26,720.17	1,079.83		2,049.62
Commodities.....	15,400.00	14,407.77	992.23		2,824.18
Printing.....	5,000.00	3,216.52	1,783.48		.00
Equipment.....	35,300.00	34,042.40	1,257.60		14,444.00
Telecommunication Services.....	61,100.00	58,458.94	2,641.06		9,509.81
Operation Automotive Equipment.....	3,000.00	2,972.62	27.38		.00
Total.....	\$ 1,441,100.00	\$ 1,410,563.47	\$ 30,536.53	\$	111,883.47
General Office Agricultural Premium Fund Refunds					
Refunds.....	\$ 1,000.00	\$ 263.00	\$ 737.00	\$	25.00
General Office Illinois Racetrack Improvement Fund Awards and Grants					
Improvement of Racetrack Facilities per Section 32 of the Illinois Racing Act.....	\$ 5,000,000.00	\$ 3,164,544.69	\$ 1,835,455.31	\$	1,237,344.07
General Office Illinois Racing Board Charity Fund Awards and Grants					
Grants to Charitable Organizations Pursuant to 230 ILCS 5/31.1.....	Non-Approp.	\$ 750,000.00			.00
General Office Illinois Racing Board Grant Fund Operations					
Payment to Organizations Representing Thoroughbred Breeders and Owners, 230 ILCS 5/30(L)(1).....	Non-Approp.	\$ 1,135,320.00		\$	101,219.00
General Office Racing Board Fingerprint License Fund Operations					
Expenses Related to Finger Printing Licenses of the Illinois Racing Board 230 ILCS 5/15.....	Non-Approp.	\$ 60,881.00		\$	4,788.00
Laboratory Program Agricultural Premium Fund Operations					
Regular Positions.....	\$ 630,400.00	\$ 629,871.29	\$ 528.71	\$	26,017.17
Employee Retirement Contribution Paid by the State.....	25,200.00	23,732.87	1,467.13		1,040.94
Contribution State Employee Retirement.....	25,200.00	25,200.00	.00		1,076.53
Contribution Social Security.....	48,200.00	47,282.30	917.70		1,962.47
Contractual Services.....	466,400.00	464,954.84	1,445.16		37,321.18
Travel.....	3,000.00	2,659.35	340.65		166.95
Commodities.....	334,500.00	334,338.75	161.25		39,131.25
Printing.....	6,300.00	6,058.36	241.64		3,918.60
Equipment.....	202,200.00	201,741.54	458.46		91,320.77
Telecommunication Services.....	5,400.00	4,817.76	582.24		435.96
Operation Automotive Equipment.....	1,400.00	1,191.72	208.28		665.45
Total.....	\$ 1,748,200.00	\$ 1,741,848.78	\$ 6,351.22	\$	203,057.27
Regulation of Racing Program Agricultural Premium Fund Operations					
Employee Retirement Contribution Paid by the State.....	\$ 84,400.00	\$ 80,736.76	\$ 3,663.24	\$	3,343.06
Personal Services - Per Diem Expenses for the Regulation of Race Days.....	2,111,400.00	2,110,284.87	1,115.13		90,119.54
Contribution State Employee Retirement.....	84,400.00	84,400.00	.00		83.90
Contribution Social Security.....	152,100.00	151,910.55	189.45		6,751.49
Contractual Services.....	41,000.00	40,114.54	885.46		2,880.40
Travel.....	24,600.00	22,881.24	1,718.76		135.00
Commodities.....	22,500.00	20,879.97	1,620.03		994.95
Printing.....	4,900.00	3,096.67	1,803.33		339.65
Equipment.....	10,500.00	10,369.03	130.97		3,493.72
Operation Automotive Equipment.....	5,400.00	4,729.32	670.68		932.58
Total.....	\$ 2,541,200.00	\$ 2,529,402.95	\$ 11,797.05	\$	109,074.29

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SAVINGS AND RESIDENTIAL FINANCE, COMMISSIONER OF

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Summary by Category and Fund					
Appropriated Funds:					
Operations:					
Savings and Residential Finance Regulatory...	\$ 2,828,800.00	\$ 2,620,798.75	\$ 208,001.25	\$ 209,222.87	
Detail by Division and Object					
Operations					
Savings and Residential Finance Regulatory Fund					
Operations					
Regular Positions.....	\$ 1,616,100.00	\$ 1,511,064.32	\$ 105,035.68	\$ 69,206.44	
Employee Retirement Contribution					
Paid by the State.....	64,600.00	58,554.91	6,045.09	2,634.83	
Contribution State Employee Retirement.....	64,600.00	63,342.58	1,257.42	.00	
Contribution Social Security.....	123,500.00	104,434.04	19,065.96	5,007.30	
Contribution Group Insurance.....	187,400.00	155,054.71	32,345.29	6,918.91	
Contractual Services.....	295,300.00	281,209.75	14,090.25	24,785.90	
Legal Fees.....	10,000.00	.00	10,000.00	.00	
Travel.....	125,165.00	114,760.43	10,404.57	10,132.83	
Commodities.....	15,100.00	15,091.05	8.95	2,578.90	
Printing.....	10,775.00	9,187.96	1,587.04	3,858.37	
Equipment.....	21,160.00	18,575.77	2,584.23	3,834.27	
Electronic Data Processing.....	227,700.00	227,695.38	4.62	69,325.64	
Telecommunication Services.....	61,400.00	56,889.72	4,510.28	10,665.16	
Operation Automotive Equipment.....	3,000.00	2,040.53	959.47	274.32	
Savings and Loan and Mortgage					
Board Meeting Expenses.....	3,000.00	2,897.60	102.40	.00	
Total.....	\$ 2,828,800.00	\$ 2,620,798.75	\$ 208,001.25	\$ 209,222.87	

STATE BOARD OF EDUCATION

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 67,135,100.00	\$ 66,102,824.45	\$ 1,032,275.55	\$	6,632,916.17
Common School.....	2,657,700.00	2,657,642.75	57.25		1,322,167.45
Drivers Education.....	632,300.00	558,546.06	73,753.94		11,626.14
ISAC Accounts Receivable.....	178,000.00	.00	178,000.00		.00
Teacher Certificate Fee Revolving.....	350,000.00	226,233.70	123,766.30		108,825.03
Federal National Community Services Grant....	64,500.00	6,415.77	58,084.23		.00
Federal Vocational Education					
Advisory Council.....	288,800.00	199,583.10	89,216.90		24,699.26
National Center for Education Statistics.....	40,500.00	8,805.73	31,694.27		358.50
SBE Department of Health and Human Services..	292,300.00	232,041.88	60,258.12		4,148.63
SBE Federal Department of Agriculture.....	4,375,100.00	4,012,937.69	362,162.31		196,185.73
SBE Federal Department of Education.....	28,291,200.00	19,064,176.92	9,227,023.08		802,699.37
SBE Federal Department of Labor.....	7,000.00	6,805.99	194.01		375.00
SBE Job Training Partnership Act.....	873,626.00	857,897.93	15,728.07		21,293.54
Carnegie Foundation Grant.....	180,000.00	160,356.85	19,643.15		69,560.72
MacArthur Foundation.....	277,300.00	.00	277,300.00		.00
State Board of Education State Trust.....	232,000.00	10,623.00	221,377.00		10,623.00
Total.....	105,875,426.00	94,104,891.82	11,770,534.18		9,205,478.54

Awards and Grants:

General Revenue.....	976,486,200.00	975,845,434.25	640,765.75		67,022,110.63
Common School.....	2,148,819,700.00	2,148,806,918.31	12,781.69		172,843,929.70
Education Assistance.....	462,228,600.00	462,228,600.00	.00		17,686,286.40
Drivers Education.....	15,750,000.00	15,748,881.90	1,118.10		15,748,881.90
Special Education Medicaid Matching.....	100,000,000.00	40,383,362.87	59,616,637.13		13,794,678.40
Build Illinois Bond.....	206,679.91	81,835.66	124,844.25		.00
Federal National Community Services Grant....	821,000.00	671,919.27	149,080.73		151,691.27
SBE Federal Department of Agriculture.....	315,450,000.00	266,652,217.22	48,797,782.78		36,064,740.66
SBE Federal Department of Education.....	606,575,400.00	522,415,100.02	84,160,299.98		49,049,627.60
SBE Federal Department of Labor.....	5,228,000.00	605,474.00	4,622,526.00		237,522.00
SBE Job Training Partnership Act.....	4,390,365.00	3,626,315.00	764,050.00		420,054.00
Carnegie Foundation Grant.....	150,000.00	.00	150,000.00		.00
Total.....	4,636,105,944.91	4,437,066,058.50	199,039,886.41		373,019,522.56

Refunds:

SBE Federal Department of Agriculture.....	No Approp.	243,688.13			38,713.02
SBE Federal Department of Education.....	No Approp.	69,837.91			103.45
SBE Job Training Partnership Act.....	No Approp.	11,142.27			9,097.26
State Board of Education State Trust.....	No Approp.	137,770.88			85,189.90
Total.....		462,439.19			133,103.63

Total, Appropriated Funds.....	\$ 4,741,981,370.91	\$ 4,531,170,950.32	\$ 210,810,420.59	\$	382,225,001.10
	No Approp.	462,439.19			133,103.63
		\$ 4,531,633,389.51			\$ 382,358,104.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Fiscal Year 1995				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
SBE GED Testing.....	\$	233,826.00		\$ 120,691.50
SBE School Bus Driver Permit.....		25,892.87		18,202.87
SBE Teacher Certificate Institute.....		<u>599,145.00</u>		<u>369,435.00</u>
Total, Non-Appropriated Funds.....	\$	<u>858,863.87</u>		<u>\$ 508,329.37</u>
TOTAL, STATE BOARD OF EDUCATION.....	\$	4,532,492,253.38		\$ 382,866,434.10
Detail by Division and Object				
Common Core Data Survey				
National Center for Education Statistics Fund				
Operations				
Contractual Services.....	\$	30,000.00	.00	\$ 30,000.00
Travel.....		<u>10,500.00</u>	<u>\$ 8,805.73</u>	<u>\$ 1,694.27</u>
Total.....	\$	40,500.00	\$ 8,805.73	\$ 31,694.27
Title IV				
SBE Federal Department of Education Fund				
Operations				
Regular Positions.....	\$	415,200.00	\$ 363,096.25	\$ 52,103.75
Employee Retirement Contribution				.00
Paid by the State.....		16,600.00	14,335.92	2,264.08
Retirement Contribution.....		36,100.00	32,836.45	3,263.55
Contribution Social Security.....		11,100.00	10,965.52	134.48
Contribution Group Insurance.....		45,900.00	32,907.18	12,992.82
Contractual Services.....		131,700.00	43,750.45	87,949.55
Travel.....		15,000.00	14,698.89	301.11
Commodities.....		34,900.00	4,858.61	30,041.39
Printing.....		8,000.00	.00	8,000.00
Equipment.....		2,800.00	.00	2,800.00
Telecommunication Services.....		<u>13,300.00</u>	<u>4,497.27</u>	<u>8,802.73</u>
Total.....	\$	730,600.00	\$ 521,946.54	\$ 208,653.46
Title VII - Bilingual				
SBE Federal Department of Education Fund				
Operations				
Regular Positions.....	\$	94,200.00	\$ 75,032.50	\$ 19,167.50
Employee Retirement Contribution				.00
Paid by the State.....		3,800.00	3,046.18	753.82
Retirement Contribution.....		8,600.00	7,451.52	1,148.48
Contribution Social Security.....		2,400.00	1,565.38	834.62
Contribution Group Insurance.....		12,800.00	11,412.42	1,387.58
Contractual Services.....		15,800.00	8,668.75	7,131.25
Travel.....		8,000.00	7,597.29	402.71
Commodities.....		300.00	.00	300.00
Equipment.....		<u>6,500.00</u>	<u>4,259.33</u>	<u>2,240.67</u>
Total.....	\$	152,400.00	\$ 119,033.37	\$ 33,366.63
Cook County Regional Office				
General Revenue Fund				
Operations				
Operational Costs to Implement Cook County				
Regional Office Responsibilities.....	\$	1,011,200.00	\$ 975,414.09	\$ 35,785.91
Cook County Regional Office				
SBE GED Testing Fund				
Operations				
Expenses to Administer and				
Score the G.E.D. Exam.....	Non-Approp.	\$	233,826.00	\$ 120,691.50
Cook County Regional Office				
SBE School Bus Driver Permit Fund				
Operations				
Expenses of Refresher Courses for School Bus				
Drivers per Section 6-106.1 of				
the Vehicle Code.....	Non-Approp.	\$	25,892.87	\$ 18,202.87
Cook County Regional Office				
SBE Teacher Certificate Institute Fund				
Operations				
Expenses for Teachers' Institutes, Workshops				
or Meetings per Section 3-12 of				
the School Code.....	Non-Approp.	\$	599,145.00	\$ 369,435.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Emergency Immigrant Assistance SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients from the Emergency Immigrant Assistance Act.....	\$ 1,600,000.00	\$ 1,600,000.00	.00		.00
General Office General Revenue Fund Operations					
Regular Positions.....	\$ 778,900.00	\$ 777,439.48	\$ 1,460.52		.00
Employee Retirement Contribution					
Paid by the State.....	26,100.00	21,892.59	4,207.41		.00
Retirement Contribution.....	8,400.00	8,400.00	.00		.00
Contribution Social Security.....	17,830.00	17,676.36	153.64		.00
Contractual Services.....	70,991.00	69,292.17	1,698.83	\$	5,907.87
Contractual Services - For Teacher Dismissal Hearing Costs per Section 24-12, 34-15 and 34-85 of the School Code.....	155,000.00	74,420.81	80,579.19		14,308.40
Travel.....	53,850.00	52,850.39	999.61		13,852.87
Commodities.....	4,400.00	3,781.32	618.68		832.87
Equipment.....	2,547.00	2,525.68	21.32		665.68
Funding Illinois Teacher of the Year Program.....	100,000.00	100,000.00	.00		.00
Granting Funds for Project Success.....	1,000,000.00	907,145.76	92,854.24		109,114.65
Regional Board of School Trustees.....	10,000.00	4,846.28	5,153.72		3,863.85
State Contribution to Education Commission of the States.....	82,800.00	79,600.00	3,200.00		.00
Total.....	\$ 2,310,818.00	\$ 2,119,870.84	\$ 190,947.16	\$	148,546.19
Office of Specialized Programs General Revenue Fund Operations					
Regular Positions.....	\$ 2,977,800.00	\$ 2,976,166.68	\$ 1,633.32	\$	1,116.00
Employee Retirement Contribution					
Paid by the State.....	119,100.00	114,043.77	5,056.23		2.88
Retirement Contribution.....	33,900.00	33,900.00	.00		1,130.82
Contribution Social Security.....	86,885.00	86,805.51	79.49		69.61
Contractual Services.....	232,340.00	226,565.19	5,774.81		21,998.49
Travel.....	127,275.00	126,856.03	418.97		14,079.79
Commodities.....	5,325.00	3,419.28	1,905.72		416.89
Printing.....	5,775.00	5,329.08	445.92		597.69
Equipment.....	21,860.00	21,522.51	337.49		15,468.51
Telecommunication Services.....	68,800.00	67,465.75	1,334.25		16,593.52
Costs Associated with a Minority Transition Program.....	300,000.00	300,000.00	.00		300,000.00
Funding Early Intervention Program per P.A. 87-680.....	1,500,000.00	1,097,855.68	402,144.32		612,273.90
Funding Illinois Scholars Programs.....	516,000.00	516,000.00	.00		226,312.00
Funding Student Apprenticeship System Program..	1,000,000.00	998,230.96	1,769.04		111,516.85
Develop Tests of Basic Skills and Subject Matter for Certification and Basic Skills for Individual in Education Program.....	550,000.00	548,106.17	1,893.83		145,103.29
Operational Costs in Support of Occupational Information Coordinating Council.....	25,000.00	25,000.00	.00		.00
Total.....	\$ 7,570,060.00	\$ 7,147,266.61	\$ 422,793.39	\$	1,466,680.24
Office of Specialized Programs Teacher Certificate Fee Revolving Fund Operations					
Costs Associated with the Issuing of Teacher's Certificates.....	\$ 350,000.00	\$ 226,233.70	\$ 123,766.30	\$	108,825.03
Office of Specialized Programs SBE Federal Department of Education Fund Refunds					
Refund Cash Advanced for FY'94 Serve America Program to the Lieutenant Governor.....	No Approp.	\$ 69,837.91		\$	103.45
Office of Specialized Programs MacArthur Foundation Fund Operations					
Regular Positions.....	\$ 148,900.00	.00	\$ 148,900.00		.00
Employee Retirement Contribution					
Paid by the State.....	6,000.00	.00	6,000.00		.00
Retirement Contribution.....	11,400.00	.00	11,400.00		.00
Contribution Social Security.....	6,700.00	.00	6,700.00		.00
Contribution Group Insurance.....	20,400.00	.00	20,400.00		.00
Contractual Services.....	74,900.00	.00	74,900.00		.00
Travel.....	4,000.00	.00	4,000.00		.00
Commodities.....	5,000.00	.00	5,000.00		.00
Total.....	\$ 277,300.00	.00	\$ 277,300.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Office of Specialized Programs State Board of Education State Trust Fund Operations				
Costs Associated with the Illinois Alliance of Essential Schools Projects and Programs..... \$	232,000.00 \$	10,623.00 \$	221,377.00 \$	10,623.00
Office of Specialized Programs State Board of Education State Trust Fund Refunds				
Return Unused Cash Advanced to the Joyce Foundation.....	No Approp. \$	52,580.98		.00
Office of Programs and Accountability General Revenue Fund Operations				
Regular Positions..... \$	2,935,000.00 \$	2,927,071.83 \$	7,928.17 \$	42,639.85
Employee Retirement Contribution Paid by the State.....	116,900.00	112,585.89	4,314.11	.00
Retirement Contribution.....	32,100.00	32,100.00	.00	.00
Contribution Social Security.....	66,935.00	66,930.82	4.18	117.21
Contractual Services.....	144,700.00	136,925.21	7,774.79	54,994.37
Travel.....	132,700.00	132,290.36	409.64	10,248.85
Commodities.....	10,200.00	4,470.15	5,729.85	1,238.42
Printing.....	11,200.00	10,165.64	1,034.36	.00
Equipment.....	20,200.00	19,857.48	342.52	12,632.74
Telecommunication Services.....	8,800.00	8,125.99	674.01	2,223.04
Providing Funds for Illinois Administrator Academy.....	887,500.00	887,136.80	363.20	61,610.26
Programs to Promote Scientific Literacy and Center on Educational Technology.....	9,783,000.00	9,748,024.30	34,975.70	526,481.22
Costs Associated with Substance Abuse Prevention and Education Programs.....	4,486,200.00	4,457,288.66	28,911.34	42,611.63
Education Change and At-Risk Services, Technical Assistance in Curriculum/Instruction and Education Choice Initiatives.....	5,504,000.00	5,414,021.57	89,978.43	516,674.42
Operational Expense and Technical Assistance to Local Education Agencies for Goals Assessment Program.....	5,100,000.00	5,077,258.97	22,741.03	1,309,359.91
Develop Consumer Education Proficiency Test....	150,000.00	149,369.56	630.44	27,141.90
Funding Urban Education Partnership Grants.....	750,000.00	688,904.50	61,095.50	90,184.50
Funding Vocational Education Technical Preparation Program.....	5,000,000.00	4,990,889.11	9,110.89	341,416.97
Operational Expenses of the Regulatory Process.	232,800.00	227,898.78	4,901.22	47,695.71
Operational Expenses to Implement Pre-School Educational Program for Children 3 to 5.....	400,000.00	396,933.01	3,066.99	61,244.95
Total..... \$	35,772,235.00 \$	35,488,248.63 \$	283,986.37 \$	3,148,515.95
Office of Executive Deputy General Revenue Fund Operations				
Regular Positions..... \$	2,253,900.00 \$	2,248,268.76 \$	5,631.24 \$	-2,266.14
Employee Retirement Contribution Paid by the State.....	90,200.00	86,506.71	3,693.29	.00
Retirement Contribution.....	33,800.00	33,800.00	.00	742.30
Contribution Social Security.....	66,870.00	66,869.99	.01	124.80
Contractual Services.....	177,634.00	176,239.97	1,394.03	15,829.32
Travel.....	87,150.00	83,047.50	4,102.50	8,304.98
Commodities.....	4,300.00	3,244.05	1,055.95	1,046.82
Printing.....	7,230.00	7,018.99	211.01	6,646.69
Equipment.....	26,716.00	23,668.40	3,047.60	19,824.41
Independent Outside Evaluation of Goals Assessment Program, Truants/Dropout/Optional Education and Urban Education Partner Program.	150,000.00	149,999.50	.50	45,193.00
Total..... \$	2,897,800.00 \$	2,878,663.87 \$	19,136.13 \$	95,446.18
Office of Executive Deputy Common School Fund Operations				
Operational Expenses of Financial Audits of Each Educational Service Region..... \$	442,000.00 \$	441,947.36 \$	52.64 \$	107,667.45
Office of Finance General Revenue Fund Operations				
Regular Positions..... \$	6,958,800.00 \$	6,955,973.86 \$	2,826.14 \$	4,575.25
Employee Retirement Contribution Paid by the State.....	278,400.00	269,026.59	9,373.41	17.52
Retirement Contribution.....	107,200.00	107,200.00	.00	.00
Contribution Social Security.....	183,752.00	183,735.29	16.71	553.12
Contractual Services.....	1,908,385.00	1,895,407.47	12,977.53	207,942.44
Travel.....	221,700.00	221,660.34	39.66	30,196.65
Commodities.....	126,924.00	122,841.89	4,082.11	25,907.00
Printing.....	146,549.00	137,080.03	9,468.97	21,523.58
Equipment.....	160,177.00	152,558.51	7,618.49	66,088.74
Telecommunication Services.....	307,200.00	306,519.86	680.14	68,880.62
Operation Automotive Equipment.....	19,400.00	18,373.99	1,026.01	2,866.48

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Office of Finance General Revenue Fund Operations (Concluded)					
Implementing Use of Computer Technology in Classroom.....	\$ 5,000,000.00	\$ 4,988,765.56	\$ 11,234.44	\$	635,286.77
Funding Illinois State Board of Education Technology Program.....	370,000.00	369,249.61	750.39		144,173.83
Costs for Production of a Broadcast Quality Preschool Program in Spanish.....	850,000.00	850,000.00	.00		350,000.00
Phase I Study for Feasibility of Moving Indian Spring School District from Oosher School.....	287,500.00	287,499.31	.69		.00
Install Water Line from Fairmont to Jamaica Community Unit School #76.....	200,000.00	200,000.00	.00		.00
Operational Expenses to Implement Transportation Grant Program per Article 29-5.2 of the School Code.....	122,400.00	118,756.79	3,643.21		398.00
Establish Residential Services Authority for Behavioral Disorders and Severely Emotionally Disturbed Children and Teens.....	<u>238,000.00</u>	<u>234,333.09</u>	<u>3,666.91</u>		<u>7,141.65</u>
Total.....	\$ 17,486,387.00	\$ 17,418,982.19	\$ 67,404.81	\$	1,565,551.65
Office of Finance General Revenue Fund Awards and Grants					
Local Education Agencies for Rock Center and School and Maintain Educational Material Coordinating Unit.....	\$ 3,325,700.00	\$ 3,108,425.00	\$ 217,275.00		.00
Reimburse School Districts for Services and Materials for Programs Under Section 14a-5 of the School Code.....	19,695,800.00	19,695,492.91	307.09	\$	3,470,279.75
Tuition for Handicapped Children Attending Nonpublic Schools per Section 14-7.02 of the School Code.....	24,700,000.00	24,699,959.21	40.79		.00
Reimburse to School Districts for Extraordinary Special Education and Facilities.....	76,922,000.00	76,921,988.91	11.09		.00
Reimburse to School Districts for Services and Materials for Handicapped Children.....	197,908,000.00	197,907,781.67	218.33		.00
Education of Handicapped Orphans from Institutions and Foster Child who are Mentally Impaired or Behaviorally Disordered.....	56,900,800.00	56,900,782.40	17.60		15,823,206.29
Local Education Agencies Over 500,000 for Children whose Dominant Language is other than English.....	30,900,000.00	30,900,000.00	.00		7,724,999.00
Local Education Agencies Under 500,000 for Children whose Dominant Language is other than English.....	22,800,000.00	22,798,121.43	1,878.57		8,409,766.25
Distribute to Recipients to Establish and/or Maintain Educational Programs for Low Incidence Handicapped.....	1,500,000.00	1,500,000.00	.00		.00
Reimburse School Districts Under Section 20-5 of the School Code for Transporting Common School Pupils.....	132,000,000.00	131,999,997.42	2.58		.00
Reimburse School Districts for Portion of Cost to Transport Handicapped Students.....	120,000,000.00	119,999,999.02	.98		.00
Reimburse School Districts for Free Lunch and Breakfast Programs.....	13,778,000.00	13,777,999.99	.01		2,082,435.66
Distribution to Recipients to Assist in Establishing and Conducting Vocational-Education Partnership Academies....	600,000.00	599,670.00	330.00		55,968.00
Costs of Education of Recipients of Public Assistance per Section 10-22.20 of the School Code.....	9,818,200.00	9,818,200.00	.00		451,282.00
Grants to Qualified Recipients for Learning Objectives.....	2,000,000.00	1,993,854.00	6,146.00		.00
Loan of Textbooks to Students Under Section 18-17 of the School Code.....	8,000,000.00	7,984,343.39	15,656.61		7,970,078.15
Reimbursement to Local Educational Agencies Under Section 3-1 of the Adult Education Act..	7,027,200.00	7,027,200.00	.00		196,588.00
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act.....	1,659,900.00	1,659,900.00	.00		79,991.00
Funds to Local Education Agencies for Illinois Governmental Student Internship Program.....	129,900.00	129,900.00	.00		.00
Grants for Regional and Local Programs for Staff Development Activities.....	12,000,000.00	11,956,853.00	43,147.00		.00
Grants to Local Educational Agencies to Implement Second Language Programs in Elementary Grades.....	500,000.00	499,925.00	75.00		41,375.00
Distribution to Recipients to Assist in Conducting and Improving Vocational-Education Programs and Services....	47,280,500.00	47,280,500.00	.00		11,347,168.37
Reimburse Parent or Guardian per Transportation Grant Program per 29-5.2 of the School Code...	7,877,600.00	7,877,589.91	10.09		11,993.94
Distribution to School District per Recommendation of State Board of Education for Hispanic Programs.....	374,600.00	374,600.00	.00		.00
Tax Equivalent Grants per Section 18-4.4 of the School Code.....	152,800.00	152,800.00	.00		.00
Grants for Regional and Local Optional Education Programs for Dropouts and Alternative Programs for Chronic Truants.....	17,460,000.00	17,427,690.00	32,310.00		1,167,524.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Office of Finance General Revenue Fund Awards and Grants (Concluded)				
Funding Prevention Pilot Programs for Services to Children 0 to 3 Years of Age.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	\$ 203,734.00
Demolition of Madison Junior High School in Madison.....	175,000.00	161,759.18	\$ 13,240.82	.00
Grants to Local Educational Agencies to Conduct Agricultural Education Programs.....	1,081,600.00	1,081,600.00	.00	171,300.00
Ordinary and Contingent Expenses of Teachers' Academy for Math and Science in Chicago.....	1,050,000.00	1,050,000.00	.00	.00
Grants to School Districts for Pre-School Educational Programs for Children 3 to 5.....	92,719,400.00	92,684,954.95	34,445.05	6,691,990.60
Grants to School Districts for Teacher Aides, Reading Specialists, Reading and Library Materials, etc. for K thru 6 Grades.....	45,389,500.00	45,138,201.39	251,298.61	.00
Grants to Local School Districts to Plan District-Wide Comprehensive Arts Program for Grades K thru 6.....	499,700.00	499,700.00	.00	.00
Grants to Teachers who Participate in Vocational Education Retraining.....	1,512,700.00	1,504,700.00	8,000.00	-8,000.00
Grants to Educational Services Centers for Gifted Summer Institutes and Computer Consortia, Training and Other Programs.....	9,747,600.00	9,740,015.00	7,585.00	490,008.00
Reimbursement of Cost Related to Printing and Distributing Report Cards.....	1,113,600.00	1,113,598.85	1.15	.00
Reimbursement of Expenses Related to Performance of Criminal Background Investigations.....	375,000.00	374,981.62	18.38	374,981.62
Grants for Model Early Childhood Parental Training Programs for Ages 0 thru 5.....	3,911,100.00	3,911,100.00	.00	164,191.00
Grants to School Districts to Provide Regular Education Initiative Programs.....	1,200,000.00	1,191,250.00	8,750.00	101,250.00
Distribution to Oregon School District #220 upon Annexation of Mt. Morris District #261...	<u>400,000.00</u>	<u>400,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 976,486,200.00	\$ 975,845,434.25	\$ 640,765.75	\$ 67,022,110.63
Office of Finance Common School Fund Operations				
For Transition of Services from Education Service Centers to Regional Offices of Education, Supplemental.....	\$ 1,214,500.00	\$ 1,214,500.00	.00	\$ 1,214,500.00
Interest on General Apportionment Payment.....	<u>1,001,200.00</u>	<u>1,001,195.39</u>	<u>4.61</u>	<u>.00</u>
Total.....	\$ 2,215,700.00	\$ 2,215,695.39	\$ 4.61	\$ 1,214,500.00
Office of Finance Common School Fund Awards and Grants				
State of Illinois Teachers' Retirement System..	\$ 233,785,600.00	\$ 233,785,600.00	.00	.00
Public School Teachers' Pension and Retirement Fund of Chicago.....	62,044,700.00	62,044,700.00	.00	.00
One Time Employer's Contribution to Teacher's Retirement System per Early Retirement Incentive Provisions.....	142,900.00	142,900.00	.00	\$ 87,017.14
Compensation of Superintendent of Educational Service Region and Assistants per Section 18-5 of the School Code.....	5,850,000.00	5,849,430.88	\$ 569.12	-431.25
Supervisory Expenses Fund per Section 18-6 of the School Code.....	101,000.00	101,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of the School Code.....	6,300,000.00	6,299,999.75	.25	.00
General Apportionment per Section 18-8 of the School Code.....	1,823,106,000.00	1,823,093,799.71	12,200.29	172,757,343.81
Summer School Payments per Section 18-4.3 of the School Code.....	2,704,000.00	2,703,999.78	.22	.00
Supplement Payments to School Districts per Section 18-8.2, 18-8.3, 18-8.5 and 18-8a(5)(M) of the School Code.....	<u>14,785,500.00</u>	<u>14,785,488.19</u>	<u>11.81</u>	<u>.00</u>
Total.....	\$ 2,148,819,700.00	\$ 2,148,806,918.31	\$ 12,781.69	\$ 172,843,929.70
Office of Finance Education Assistance Fund Awards and Grants				
General Apportionment per Section 18-8 of the School Code.....	\$ 462,228,600.00	\$ 462,228,600.00	.00	\$ 17,686,286.40
Office of Finance Special Education Medicaid Matching Fund Awards and Grants				
Costs Associated with Programs for Handicapped Children.....	\$ 100,000,000.00	\$ 40,383,362.87	\$ 59,616,637.13	\$ 13,794,678.40

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Office of Finance SBE Federal Department of Agriculture Fund Awards and Grants					
Reimbursement to Local Education Agencies and Recipients for School Lunch-Breakfast-Milk....	\$ 314,800,000.00	\$ 266,221,183.22	\$ 48,578,816.78	\$	36,064,740.66
Office of Finance SBE Federal Department of Agriculture Fund Refunds					
Return Unused Cash Advanced to US Department of Agriculture as Result of Grant Close-Out.....	No Approp.	\$ 243,688.13		\$	38,713.02
Office of Finance SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 36,100.00	\$ 20,581.00	\$ 15,519.00		.00
Employee Retirement Contribution Paid by the State.....	900.00	823.24	76.76		.00
Retirement Contribution.....	2,200.00	2,160.98	39.02		.00
Contribution Social Security.....	300.00	297.78	2.22		.00
Contribution Group Insurance.....	2,600.00	2,186.16	413.84		.00
Contractual Services.....	1,900.00	718.00	1,182.00		.00
Travel.....	1,000.00	.00	1,000.00		.00
Total.....	\$ 45,000.00	\$ 26,767.16	\$ 18,232.84		.00
Office of Finance SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients - Foreign Language.....	\$ 600,000.00	\$ 437,034.90	\$ 162,965.10		.00
Programs and Accountability Drivers Education Fund Operations					
Regular Positions.....	\$ 461,900.00	\$ 400,958.87	\$ 60,941.13		.00
Employee Retirement Contribution Paid by the State.....	18,500.00	15,927.18	2,572.82		.00
Retirement Contribution.....	8,950.00	8,848.33	101.67	\$	88.63
Contribution Social Security.....	14,000.00	12,389.73	1,610.27		.00
Contribution Group Insurance.....	58,700.00	50,980.00	7,720.00		.00
Contractual Services.....	36,500.00	36,405.00	95.00		105.00
Travel.....	3,800.00	3,704.65	95.35		13.00
Commodities.....	6,500.00	6,500.00	.00		394.32
Printing.....	3,450.00	3,449.05	.95		1,740.94
Equipment.....	20,000.00	19,383.25	616.75		9,284.25
Total.....	\$ 632,300.00	\$ 558,546.06	\$ 73,753.94	\$	11,626.14
Programs and Accountability Drivers Education Fund Awards and Grants					
Reimbursement to School Districts per the Driver Education Act.....	\$ 15,750,000.00	\$ 15,748,881.90	\$ 1,118.10	\$	15,748,881.90
Programs and Accountability SBE Department of Health and Human Services Fund Operations					
Regular Positions.....	\$ 61,800.00	\$ 41,808.00	\$ 19,992.00		.00
Employee Retirement Contribution Paid by the State.....	2,500.00	1,672.32	827.68		.00
Retirement Contribution.....	5,300.00	4,389.80	910.20		.00
Contribution Social Security.....	1,500.00	.00	1,500.00		.00
Contribution Group Insurance.....	10,200.00	4,830.12	5,369.88		.00
Contractual Services.....	180,000.00	173,628.76	6,371.24	\$	3,025.00
Travel.....	5,400.00	5,298.26	101.74		1,066.31
Commodities.....	8,700.00	21.60	8,678.40		.00
Printing.....	4,500.00	.00	4,500.00		.00
Equipment.....	8,500.00	.00	8,500.00		.00
Telecommunication Services.....	3,900.00	393.02	3,506.98		57.32
Total.....	\$ 292,300.00	\$ 232,041.88	\$ 60,258.12	\$	4,148.63
Programs and Accountability State Board of Education State Trust Fund Refunds					
Return Unused Cash Advanced for Prior Year Grants to the Department of Alcoholism and Substance Abuse.....	No Approp.	\$ 85,189.90		\$	85,189.90

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Goals 2000 SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 826,000.00	\$ 458,487.22	\$ 367,512.78	\$	1,468.13
Employee Retirement Contribution Paid by the State.....	33,000.00	17,665.00	15,335.00		.00
Retirement Contribution.....	75,000.00	29,462.20	45,537.80		154.15
Contribution Social Security.....	16,000.00	11,228.60	4,771.40		21.29
Contribution Group Insurance.....	104,200.00	52,773.71	51,426.29		.00
Contractual Services.....	346,500.00	176,789.64	169,710.36		86,748.13
Travel.....	71,000.00	30,778.38	40,221.62		9,061.51
Commodities.....	11,000.00	2,189.52	8,810.48		412.50
Printing.....	22,000.00	5,166.60	16,833.40		.00
Equipment.....	48,000.00	11,773.00	36,227.00		9,214.00
Telecommunication Services.....	<u>23,800.00</u>	<u>6,164.44</u>	<u>17,635.56</u>		<u>1,810.36</u>
Total.....	\$ 1,576,500.00	\$ 802,478.31	\$ 774,021.69	\$	108,890.07
Goals 2000 SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for Goals 2000.....	\$ 4,000,000.00	\$ 2,262,841.00	\$ 1,737,159.00	\$	94,641.00
School-to-Work SBE Federal Department of Education Fund Operations					
Operational Costs and Grants to Implement the School-to-Work Program.....	\$ 2,800,000.00	\$ 60,390.66	\$ 2,739,609.34	\$	9,647.28
School-to-Work SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for School-to-Work.....	\$ 5,000,000.00	.00	\$ 5,000,000.00		.00
School-to-Work SBE Federal Department of Labor Awards and Grants					
Reimburse to Local Education Agencies and Recipients for School-to-Work.....	\$ 5,000,000.00	\$ 568,217.00	\$ 4,431,783.00	\$	209,422.00
Youth Apprenticeship SBE Federal Department of Labor Operations					
Contractual Services.....	\$ 2,000.00	\$ 1,808.27	\$ 191.73	\$	375.00
Travel.....	<u>5,000.00</u>	<u>4,997.72</u>	<u>2.28</u>		<u>.00</u>
Total.....	\$ 7,000.00	\$ 6,805.99	\$ 194.01	\$	375.00
Youth Apprenticeship SBE Federal Department of Labor Awards and Grants					
Reimburse to Local Education Agencies and Recipients for Youth Apprenticeship.....	\$ 228,000.00	\$ 37,257.00	\$ 190,743.00	\$	28,100.00
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Operations					
Regular Positions.....	\$ 572,219.00	\$ 572,218.26	\$.74		.00
Employee Retirement Contribution Paid by the State.....	22,834.00	22,833.20	.80		.00
Retirement Contribution.....	43,686.00	43,684.61	1.39		.00
Contribution Social Security.....	27,766.00	27,730.89	35.11		.00
Contribution Group Insurance.....	72,605.00	72,604.02	.98		.00
Contractual Services.....	46,305.00	45,024.71	1,280.29	\$	1,208.70
Travel.....	37,905.00	30,159.84	7,745.16		3,259.67
Commodities.....	400.00	396.90	3.10		.00
Printing.....	2,700.00	2,389.50	310.50		.00
Equipment.....	3,850.00	3,653.00	197.00		.00
Telecommunication Services.....	13,250.00	7,097.00	6,153.00		1,667.17
Indirect Cost Reimbursement to the General Revenue Fund.....	<u>30,106.00</u>	<u>30,106.00</u>	<u>.00</u>		<u>15,158.00</u>
Total.....	\$ 873,626.00	\$ 857,897.93	\$ 15,728.07	\$	21,293.54
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Awards and Grants					
80% Subgrant/Project Grants.....	\$ 4,091,193.00	\$ 3,588,190.00	\$ 503,003.00	\$	416,225.00
20% Subgrant/Project Grants.....	<u>299,172.00</u>	<u>38,125.00</u>	<u>261,047.00</u>		<u>3,829.00</u>
Total.....	\$ 4,390,365.00	\$ 3,626,315.00	\$ 764,050.00	\$	420,054.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Promote Linkage with Local Education Agencies, J.T.P.A. SBE Job Training Partnership Act Fund Refunds					
Return Unused Cash Advanced for FY'94 Program to Department of Commerce and Community Affairs..	No Approp.	\$ 11,142.27		\$	9,097.26
Finance ISAC Accounts Receivable Fund Operations					
Collection of Delinquent Scholarship Awards per P.A. 84-1344 of the State Collection Act..	\$ 178,000.00	.00	\$ 178,000.00		.00
Serve America Federal National Community Services Grant Fund Operations					
Regular Positions.....	\$ 40,000.00	\$ 5,635.26	\$ 34,364.74		.00
Employee Retirement Contribution Paid by the State.....	1,600.00	.00	1,600.00		.00
Retirement Contribution.....	3,800.00	349.39	3,450.61		.00
Contribution Social Security.....	1,400.00	431.12	968.88		.00
Contribution Group Insurance.....	7,700.00	.00	7,700.00		.00
Contractual Services.....	7,000.00	.00	7,000.00		.00
Travel.....	3,000.00	.00	3,000.00		.00
Total.....	\$ 64,500.00	\$ 6,415.77	\$ 58,084.23		.00
Serve America Federal National Community Services Grant Fund Awards and Grants					
Grants to Education Agencies and Recipients for Serve America Program.....	\$ 821,000.00	\$ 671,919.27	\$ 149,080.73	\$	151,691.27
Finance Build Illinois Bond Fund Awards and Grants					
Math and Science Equipment, Instructional Material and Loans to Students per Section 2-3.54 of the School Code, Reapprop. FY'86.....	\$ 206,679.91	\$ 81,835.66	\$ 124,844.25		.00
Special Studies Program SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies Recipients for Special Studies Program.....	\$ 80,000.00	.00	\$ 80,000.00		.00
Carnegie Foundation Carnegie Foundation Grant Fund Operations					
Contractual Services.....	\$ 167,000.00	\$ 148,035.29	\$ 18,964.71	\$	65,563.91
Travel.....	8,000.00	7,647.49	352.51		951.84
Commodities.....	1,300.00	1,013.07	286.93		878.97
Equipment.....	3,700.00	3,661.00	39.00		2,166.00
Total.....	\$ 180,000.00	\$ 160,356.85	\$ 19,643.15	\$	69,560.72
Carnegie Foundation Carnegie Foundation Grant Fund Awards and Grants					
Reimburse to Local Education Agencies and Recipients for Programs Provided by the Carnegie Foundation.....	\$ 150,000.00	.00	\$ 150,000.00		.00
Child Nutrition Program SBE Federal Department of Agriculture Fund Operations					
Regular Positions.....	\$ 2,381,300.00	\$ 2,292,271.33	\$ 89,028.67	\$	4,108.32
Employee Retirement Contribution Paid by the State.....	91,600.00	89,540.27	2,059.73		.00
Retirement Contribution.....	190,452.00	190,451.57	.43		922.12
Contribution Social Security.....	94,899.00	94,898.04	.96		388.56
Contribution Group Insurance.....	333,500.00	299,601.66	33,898.34		.00
Contractual Services.....	652,844.00	555,508.16	97,335.84		114,347.66
Travel.....	261,480.00	205,612.31	55,867.69		25,175.45
Commodities.....	33,325.00	28,549.20	4,775.80		14,086.15
Printing.....	202,900.00	131,867.63	71,032.37		13,524.61
Equipment.....	80,300.00	77,443.85	2,856.15		16,329.85
Telecommunication Services.....	52,500.00	47,193.67	5,306.33		7,303.01
Total.....	\$ 4,375,100.00	\$ 4,012,937.69	\$ 362,162.31	\$	196,185.73

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Fiscal Year 1995					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)	
Even Start SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 145,000.00	\$ 67,400.23	\$ 77,599.77		.00
Employee Retirement Contribution Paid by the State.....	6,000.00	2,633.35	3,366.65		.00
Retirement Contribution.....	14,000.00	6,671.05	7,328.95		.00
Contribution Social Security.....	2,600.00	1,546.34	1,053.66		.00
Contribution Group Insurance.....	20,400.00	8,979.36	11,420.64		.00
Contractual Services.....	37,500.00	4,781.43	32,718.57	\$ 4,375.48	
Travel.....	19,500.00	18,908.49	591.51	1,955.71	
Commodities.....	800.00	91.50	708.50	91.50	
Equipment.....	17,100.00	15,955.59	1,144.41	-155.00	
Total.....	\$ 262,900.00	\$ 126,967.34	\$ 135,932.66	\$ 6,267.69	
Even Start SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for Even Start.....	\$ 4,063,500.00	\$ 3,730,381.74	\$ 333,118.26	\$ 607,609.00	
Chapter 1 SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 2,116,600.00	\$ 1,990,267.18	\$ 126,332.82	\$ 1,957.50	
Employee Retirement Contribution Paid by the State.....	83,500.00	78,346.33	5,153.67	.00	
Retirement Contribution.....	196,000.00	189,939.56	6,060.44	274.80	
Contribution Social Security.....	39,972.00	39,970.70	1.30	149.76	
Contribution Group Insurance.....	252,900.00	227,513.42	25,386.58	.00	
Contractual Services.....	337,009.00	229,592.64	107,416.36	27,330.21	
Travel.....	119,700.00	100,745.30	18,954.70	10,036.78	
Commodities.....	14,419.00	3,800.38	10,618.62	783.63	
Printing.....	7,000.00	4,644.35	2,355.65	363.60	
Equipment.....	22,500.00	6,986.43	15,513.57	6,986.43	
Telecommunication Services.....	28,400.00	27,659.54	740.46	6,102.61	
Total.....	\$ 3,218,000.00	\$ 2,899,465.83	\$ 318,534.17	\$ 53,985.32	
Chapter 1 SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for Chapter 1:					
Basic.....	\$ 338,400,000.00	\$ 290,097,883.98	\$ 48,302,116.02	\$ 26,003,196.31	
Neglected/Delinquent.....	1,500,000.00	1,225,092.00	274,908.00	111,438.00	
Improvement Grants.....	1,400,000.00	1,244,822.39	155,177.61	112,960.00	
Capital Grants.....	1,800,000.00	1,486,110.00	313,890.00	1,415,682.00	
Handicapped Children.....	22,938,300.00	19,662,292.72	3,276,007.28	3,027,544.43	
Total.....	\$ 366,038,300.00	\$ 313,716,201.09	\$ 52,322,098.91	\$ 30,670,820.74	
Migratory Children SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 49,500.00	\$ 48,066.00	\$ 1,434.00	.00	
Employee Retirement Contribution Paid by the State.....	2,000.00	1,922.64	77.36	.00	
Retirement Contribution.....	4,435.00	4,434.43	.57	.00	
Contribution Social Security.....	1,100.00	1,085.05	14.95	.00	
Contribution Group Insurance.....	6,916.00	6,915.06	.94	.00	
Contractual Services.....	41,249.00	15,103.48	26,145.52	\$ 11,389.46	
Travel.....	19,500.00	8,514.98	10,985.02	3,688.16	
Commodities.....	3,800.00	.00	3,800.00	.00	
Equipment.....	3,000.00	.00	3,000.00	.00	
Telecommunication Services.....	5,300.00	4,425.71	874.29	765.73	
Total.....	\$ 136,800.00	\$ 90,467.35	\$ 46,332.65	\$ 15,843.35	
Migratory Children SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for Chapter 1 - Migratory.....	\$ 2,415,000.00	\$ 1,613,973.53	\$ 801,026.47	\$ 828,119.50	
Drug Free Schools and Communities SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 506,400.00	\$ 457,434.33	\$ 48,965.67	.00	
Employee Retirement Contribution Paid by the State.....	20,300.00	17,703.73	2,596.27	.00	
Retirement Contribution.....	43,300.00	39,920.91	3,379.09	\$ 71.59	
Contribution Social Security.....	13,500.00	12,670.20	829.80	.00	
Contribution Group Insurance.....	67,800.00	55,349.01	12,450.99	.00	
Contractual Services.....	64,000.00	23,509.48	40,490.52	-12,515.55	
Travel.....	39,300.00	27,343.07	11,956.93	2,150.37	
Commodities.....	1,500.00	281.89	1,218.11	65.90	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Fiscal Year 1995				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Drug Free Schools and Communities SBE Federal Department of Education Fund Operations (Concluded)				
Printing.....	\$ 2,000.00	.00	\$ 2,000.00	.00
Equipment.....	45,900.00	\$ 12,671.40	33,228.60	\$ 8,520.25
Telecommunication Services.....	<u>3,200.00</u>	<u>2,950.31</u>	<u>249.69</u>	<u>570.45</u>
Total.....	\$ 807,200.00	\$ 649,834.33	\$ 157,365.67	\$ -1,136.99
Drug Free Schools and Communities SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Recipients for the Drug Free Schools and Communities Act.....	\$ 18,000,000.00	\$ 14,214,915.27	\$ 3,785,084.73	\$ 587,979.44
Title II Math/Science SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 349,900.00	\$ 253,321.54	\$ 96,578.46	.00
Employee Retirement Contribution Paid by the State.....	14,000.00	10,132.92	3,867.08	.00
Retirement Contribution.....	29,700.00	23,618.79	6,081.21	\$ 59.48
Contribution Social Security.....	11,600.00	7,093.00	4,507.00	.00
Contribution Group Insurance.....	48,500.00	39,063.91	9,436.09	.00
Contractual Services.....	43,537.00	41,896.66	1,640.34	102.72
Travel.....	34,000.00	13,015.55	20,984.45	857.97
Commodities.....	200.00	67.00	133.00	.00
Telecommunication Services.....	<u>4,200.00</u>	<u>3,151.41</u>	<u>1,048.59</u>	<u>553.62</u>
Total.....	\$ 535,637.00	\$ 391,360.78	\$ 144,276.22	\$ 1,573.79
Title II Math/Science SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Recipients for Title II Math/Science.....	\$ 8,500,000.00	\$ 7,798,735.37	\$ 701,264.63	\$ 934,259.14
McKinney Homeless Assistance SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 76,500.00	\$ 68,558.32	\$ 7,941.68	\$ -344.07
Employee Retirement Contribution Paid by the State.....	3,100.00	2,455.38	644.62	.00
Retirement Contribution.....	4,400.00	4,276.47	123.53	39.85
Contribution Social Security.....	5,900.00	5,203.66	696.34	.00
Contribution Group Insurance.....	10,200.00	4,732.54	5,467.46	.00
Contractual Services.....	25,200.00	162.00	25,038.00	.00
Travel.....	11,000.00	6,210.63	4,789.37	928.34
Printing.....	<u>4,500.00</u>	<u>.00</u>	<u>4,500.00</u>	<u>.00</u>
Total.....	\$ 140,800.00	\$ 91,599.00	\$ 49,201.00	\$ 624.12
McKinney Homeless Assistance SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Recipients for McKinney Homeless Assistance - Children.....	\$ 1,000,000.00	\$ 961,111.99	\$ 38,888.01	\$ 84,998.63
Personnel Development - Part D Training SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 69,059.00	\$ 69,058.20	\$.80	.00
Employee Retirement Contribution Paid by the State.....	2,763.00	2,762.33	.67	.00
Retirement Contribution.....	6,800.00	6,791.50	8.50	\$ 11.53
Contribution Social Security.....	900.00	816.62	83.38	.00
Contribution Group Insurance.....	7,700.00	6,515.64	1,184.36	.00
Contractual Services.....	227,678.00	82,284.46	145,393.54	4,730.23
Travel.....	12,200.00	3,959.37	8,240.63	1,461.13
Commodities.....	10,000.00	2,224.01	7,775.99	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	<u>3,000.00</u>	<u>.00</u>	<u>3,000.00</u>	<u>.00</u>
Total.....	\$ 341,100.00	\$ 174,412.13	\$ 166,687.87	\$ 6,202.89
Pre-School SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 439,500.00	\$ 431,107.32	\$ 8,392.68	.00
Employee Retirement Contribution Paid by the State.....	17,245.00	17,244.60	.40	.00
Retirement Contribution.....	40,980.00	40,434.23	545.77	\$ -534.67
Contribution Social Security.....	8,000.00	7,662.48	337.52	.00
Contribution Group Insurance.....	55,000.00	48,670.11	6,329.89	.00
Contractual Services.....	<u>533,875.00</u>	<u>198,333.70</u>	<u>335,541.30</u>	<u>69,402.71</u>

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Pre-School SBE Federal Department of Education Fund Operations (Concluded)					
Travel.....	\$ 35,000.00	\$ 16,245.44	\$ 18,754.56	\$	2,480.93
Commodities.....	20,000.00	4,696.69	15,303.31		4,122.05
Printing.....	20,000.00	4,368.50	15,631.50		.00
Equipment.....	15,000.00	14,578.75	421.25		5,082.75
Telecommunication Services.....	<u>7,800.00</u>	<u>5,684.24</u>	<u>2,115.76</u>		<u>863.53</u>
Total.....	\$ 1,192,400.00	\$ 789,026.06	\$ 403,373.94	\$	81,417.30
Pre-School SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for Pre-School.....	\$ 19,000,000.00	\$ 17,675,979.29	\$ 1,324,020.71	\$	1,549,967.76
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 281,900.00	\$ 260,205.00	\$ 21,695.00	\$	-906.50
Employee Retirement Contribution Paid by the State.....	11,300.00	9,820.62	1,479.38		.00
Retirement Contribution.....	23,900.00	20,263.47	3,636.53		80.54
Contribution Social Security.....	10,200.00	10,101.59	98.41		.00
Contribution Group Insurance.....	38,300.00	35,968.01	2,331.99		.00
Contractual Services.....	539,000.00	362,820.27	176,179.73		20,625.81
Travel.....	30,000.00	22,767.49	7,232.51		1,742.17
Commodities.....	32,000.00	532.84	31,467.16		427.90
Printing.....	17,000.00	.00	17,000.00		.00
Equipment.....	1,500.00	.00	1,500.00		.00
Telecommunication Services.....	<u>5,300.00</u>	<u>2,681.57</u>	<u>2,618.43</u>		<u>540.44</u>
Total.....	\$ 990,400.00	\$ 725,160.86	\$ 265,239.14	\$	22,510.36
Handicapped Infant and Toddlers SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for Handicapped Infants and Toddlers.....	\$ 16,100,000.00	\$ 9,311,967.96	\$ 6,788,032.04	\$	2,566,699.70
Individuals with Disabilities Education Act - IOEA SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 3,130,600.00	\$ 2,856,820.45	\$ 273,779.55	\$	-4,739.44
Employee Retirement Contribution Paid by the State.....	123,500.00	110,253.03	13,246.97		.88
Retirement Contribution.....	269,500.00	256,594.56	12,905.44		-4.12
Contribution Social Security.....	84,100.00	79,897.79	4,202.21		239.93
Contribution Group Insurance.....	404,900.00	344,962.49	59,937.51		.00
Contractual Services.....	1,576,963.00	695,525.01	881,437.99		48,567.94
Travel.....	206,800.00	157,966.44	48,833.56		17,453.39
Commodities.....	24,600.00	7,610.64	16,989.36		1,373.05
Printing.....	95,800.00	30,598.49	65,201.51		24,787.86
Equipment.....	127,000.00	124,266.08	2,733.92		49,684.98
Telecommunication Services.....	<u>55,300.00</u>	<u>53,889.15</u>	<u>1,410.85</u>		<u>8,071.79</u>
Total.....	\$ 6,099,063.00	\$ 4,718,384.13	\$ 1,380,678.87	\$	145,436.26
Individuals with Disabilities Education Act - IOEA SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for Individuals with the Disabilities Education Act.....	\$ 85,000,000.00	\$ 81,921,867.20	\$ 3,078,132.80	\$	6,525,756.16
Illinois Council on Vocational Education General Revenue Fund Operations					
Regular Positions.....	\$ 49,700.00	\$ 39,948.24	\$ 9,751.76		.00
Employee Retirement Contribution Paid by the State.....	100.00	.00	100.00		.00
Retirement Contribution.....	1,200.00	1,200.00	.00		.00
Contribution Social Security.....	3,040.00	3,039.45	.55		.00
Contractual Services.....	31,560.00	29,727.03	1,832.97	\$	134.40
Commodities.....	<u>1,000.00</u>	<u>463.50</u>	<u>536.50</u>		<u>.00</u>
Total.....	\$ 86,600.00	\$ 74,378.22	\$ 12,221.78	\$	134.40
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations					
Regular Positions.....	\$ 45,400.00	\$ 6,157.44	\$ 39,242.56		.00
Retirement Contribution.....	2,200.00	381.53	1,818.47	\$	13.03
Contribution Social Security.....	3,500.00	470.31	3,029.69		.00
Contribution Group Insurance.....	15,300.00	376.54	14,923.46		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations (Concluded)				
Contractual Services.....	\$ 174,400.00	\$ 167,450.94	\$ 6,949.06	\$ 11,847.12
Travel.....	10,500.00	5,716.80	4,783.20	1,240.05
Commodities.....	2,100.00	1,115.85	984.15	241.06
Printing.....	16,000.00	5,718.89	10,281.11	1,890.89
Equipment.....	12,000.00	8,894.00	3,106.00	8,894.00
Telecommunication Services.....	7,400.00	3,300.80	4,099.20	573.11
Total.....	\$ 288,800.00	\$ 199,583.10	\$ 89,216.90	\$ 24,699.26
Deaf-Blind SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 15,700.00	\$ 12,666.50	\$ 3,033.50	.00
Employee Retirement Contribution Paid by the State.....	535.00	506.66	28.34	.00
Retirement Contribution.....	1,340.00	1,330.00	10.00	.00
Contribution Group Insurance.....	2,225.00	1,949.82	275.18	.00
Total.....	\$ 19,800.00	\$ 16,452.98	\$ 3,347.02	.00
Deaf-Blind SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Recipients for Deaf-Blind.....	\$ 222,000.00	\$ 203,710.00	\$ 18,290.00	\$ 32,676.00
Vocational and Applied Technology Education Grants SBE Federal Department of Education Fund Awards and Grants				
Reimburse Local Education Agencies and Recipients for Programs Provided by Federal Government - Vocational Education:				
Basic.....	\$ 39,735,900.00	\$ 37,256,629.58	\$ 2,479,270.42	\$ 1,634,805.23
Consumer Homemaking.....	1,632,200.00	1,298,179.12	334,020.88	190,115.00
Research.....	178,300.00	103,738.78	74,561.22	42,433.60
Community Based Organizations.....	486,900.00	463,452.06	23,447.94	53,659.03
Technical Preparation.....	4,923,300.00	4,088,086.14	835,213.86	314,536.00
Total.....	\$ 46,956,600.00	\$ 43,210,085.68	\$ 3,746,514.32	\$ 2,235,548.86
Vocational and Applied Technology Education SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,353,400.00	\$ 1,825,271.87	\$ 528,128.13	\$ 652.50
Employee Retirement Contribution Paid by the State.....	94,100.00	71,110.52	22,989.48	.00
Retirement Contribution.....	223,700.00	176,435.96	47,264.04	174.52
Contribution Social Security.....	37,900.00	33,650.65	4,249.35	49.92
Contribution Group Insurance.....	272,900.00	210,737.57	62,162.43	.00
Contractual Services.....	215,900.00	195,997.84	19,902.16	7,932.41
Travel.....	144,500.00	118,528.45	25,971.55	13,426.54
Commodities.....	6,800.00	4,257.40	2,542.60	2,295.66
Printing.....	28,500.00	16,015.72	12,484.28	14,831.72
Equipment.....	117,300.00	88,020.53	29,279.47	71,548.13
Telecommunication Services.....	34,200.00	31,320.89	2,879.11	5,444.87
Total.....	\$ 3,529,200.00	\$ 2,771,347.40	\$ 757,852.60	\$ 116,356.27
Vocational Education-Title III SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 280,200.00	\$ 261,379.00	\$ 18,821.00	\$ 357.00
Employee Retirement Contribution Paid by the State.....	11,200.00	9,152.32	2,047.68	14.28
Retirement Contribution.....	27,500.00	25,436.22	2,063.78	22.13
Contribution Social Security.....	5,900.00	5,150.89	749.11	27.31
Contribution Group Insurance.....	33,200.00	32,648.04	551.96	.00
Contractual Services.....	31,700.00	18,006.00	13,694.00	210.00
Travel.....	5,000.00	4,646.95	353.05	963.34
Commodities.....	300.00	99.20	200.80	62.20
Equipment.....	3,100.00	2,394.00	706.00	.00
Telecommunication Services.....	1,700.00	1,112.81	587.19	235.05
Total.....	\$ 399,800.00	\$ 360,025.43	\$ 39,774.57	\$ 1,891.31
Adult Education SBE Federal Department of Education Fund Operations				
Regular Positions.....	\$ 625,200.00	\$ 479,278.22	\$ 145,921.78	\$ 1,158.13
Employee Retirement Contribution Paid by the State.....	25,000.00	18,089.92	6,910.08	.00
Retirement Contribution.....	61,100.00	45,828.50	15,271.50	131.48
Contribution Social Security.....	9,550.00	9,546.51	3.49	162.23
Contribution Group Insurance.....	68,900.00	48,726.72	20,173.28	.00
Contractual Services.....	140,050.00	34,712.62	105,337.38	1,057.36

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

	Fiscal Year 1995				Lapse Period
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
Adult Education SBE Federal Department of Education Fund Operations (Concluded)					
Travel.....	\$ 64,000.00	\$ 61,092.12	\$ 2,907.88	\$ 8,557.57	
Commodities.....	6,000.00	5,934.43	65.57	5,635.12	
Printing.....	2,000.00	.00	2,000.00	.00	
Equipment.....	20,000.00	8,212.01	11,787.99	7,782.01	
Telecommunication Services.....	10,900.00	7,605.31	3,294.69	2,237.09	
Total.....	\$ 1,032,700.00	\$ 719,026.36	\$ 313,673.64	\$ 26,720.99	
Adult Education SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for Adult Education.....	\$ 11,000,000.00	\$ 10,023,531.89	\$ 976,468.11	\$ 512,897.11	
Chapter 2, E.C.I.A. SBE Federal Department of Education Fund Operations					
Regular Positions.....	\$ 2,376,700.00	\$ 1,636,262.17	\$ 740,437.83	\$ 68.00	
Employee Retirement Contribution Paid by the State.....	94,900.00	64,089.39	30,810.61	2.72	
Retirement Contribution.....	201,500.00	152,756.63	48,743.37	436.32	
Contribution Social Security.....	67,400.00	54,375.71	13,024.29	5.21	
Contribution Group Insurance.....	306,000.00	212,014.18	93,985.82	.00	
Contractual Services.....	783,400.00	624,894.47	158,505.53	113,211.85	
Travel.....	219,800.00	171,932.03	47,867.97	18,302.19	
Commodities.....	11,100.00	8,425.71	2,674.29	2,337.58	
Printing.....	82,400.00	32,849.24	49,550.76	8,660.49	
Equipment.....	89,400.00	26,610.74	62,789.26	20,934.66	
Telecommunication Services.....	48,300.00	25,820.63	22,479.37	4,160.00	
Total.....	\$ 4,280,900.00	\$ 3,010,030.90	\$ 1,270,869.10	\$ 168,119.02	
Chapter 2, E.C.I.A. SBE Federal Department of Education Fund Awards and Grants					
Reimburse Local Education Agencies and Recipients for Chapter 2.....	\$ 17,000,000.00	\$ 13,732,763.11	\$ 3,267,236.89	\$ 1,817,654.56	
Nutrition Education SBE Federal Department of Agriculture Fund Awards and Grants					
Reimburse to Local Education Agencies and Recipients for Nutrition Education.....	\$ 650,000.00	\$ 431,034.00	\$ 218,966.00	.00	

STATE BOARD OF ELECTIONS

Summary by Category and Fund

Appropriated Funds:					
Operations:					
General Revenue.....	\$ 3,436,568.00	\$ 3,325,693.48	\$ 110,874.52	\$	49,809.25
Awards and Grants:					
General Revenue.....	1,566,630.00	1,528,858.27	37,771.73		6,340.83
TOTAL, STATE BOARD OF ELECTIONS.....	\$ 5,003,198.00	\$ 4,854,551.75	\$ 148,646.25	\$	56,150.08

Detail by Division and Object

The Board General Revenue Fund Operations					
Contractual Services.....	\$ 15,857.00	\$ 15,793.57	\$ 63.43	\$	617.00
Travel.....	13,643.00	13,642.87	.13		1,869.11
Total.....	\$ 29,500.00	\$ 29,436.44	\$ 63.56	\$	2,486.11
Administration General Revenue Fund Operations					
Regular Positions.....	\$ 428,024.00	\$ 428,007.01	\$ 16.99		.00
Employee Retirement Contribution Paid by the State.....	17,151.00	17,147.22	3.78		.00
Contribution State Employee Retirement.....	17,016.00	17,016.00	.00	\$	716.04
Contribution Social Security.....	31,545.00	31,522.02	22.98		.00
Contractual Services.....	294,100.00	292,325.66	1,774.34		8,697.29
Travel.....	9,300.00	6,187.34	3,112.66		442.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Administration General Revenue Fund Operations (Concluded)					
Commodities.....	\$ 16,500.00	\$ 13,444.07	\$ 3,055.93	\$	553.24
Printing.....	8,265.00	7,543.34	721.66		3,793.50
Equipment.....	650.00	630.00	20.00		630.00
Telecommunication Services.....	<u>64,000.00</u>	<u>58,247.48</u>	<u>5,752.52</u>		<u>9,561.69</u>
Total.....	\$ 886,551.00	\$ 872,070.14	\$ 14,480.86	\$	24,394.14
Elections General Revenue Fund Operations					
Regular Positions.....	\$ 1,040,034.00	\$ 1,032,797.07	\$ 7,236.93		.00
Employee Retirement Contribution Paid by the State.....	41,601.00	41,119.77	481.23		.00
Contribution State Employee Retirement.....	41,601.00	41,601.00	.00	\$	138.50
Contribution Social Security.....	79,563.00	77,517.28	2,045.72		.00
Contractual Services.....	12,950.00	12,652.48	297.52		652.10
Travel.....	48,000.00	41,151.41	6,848.59		2,688.47
Printing.....	34,000.00	27,773.70	6,226.30		.00
Equipment.....	<u>2,300.00</u>	<u>503.00</u>	<u>1,797.00</u>		<u>.00</u>
Total.....	\$ 1,300,049.00	\$ 1,275,115.71	\$ 24,933.29	\$	3,479.07
Elections General Revenue Fund Awards and Grants					
Reimbursement to Counties for Increased Compensation to Judges and Other Election Officials.....	\$ 1,193,830.00	\$ 1,159,320.00	\$ 34,510.00		.00
Payment of Lump Sum Awards to County Clerks and Election Clerks for Compensation of Additional Duties.....	357,000.00	356,854.17	145.83		.00
Payment to Election Authority for Costs to Supply Voter Registration Tapes to State Board of Elections.....	<u>15,800.00</u>	<u>12,684.10</u>	<u>3,115.90</u>	\$	<u>6,340.83</u>
Total.....	\$ 1,566,630.00	\$ 1,528,858.27	\$ 37,771.73	\$	6,340.83
General Counsel General Revenue Fund Operations					
Regular Positions.....	\$ 178,656.00	\$ 151,418.70	\$ 27,237.30		.00
Employee Retirement Contribution Paid by the State.....	7,146.00	6,059.67	1,086.33		.00
Contribution State Employee Retirement.....	7,146.00	7,146.00	.00	\$	187.16
Contribution Social Security.....	13,667.00	11,550.96	2,116.04		.00
Contractual Services.....	26,300.00	25,325.33	974.67		1,279.50
Travel.....	3,000.00	2,319.49	680.51		81.00
Equipment.....	<u>600.00</u>	<u>301.80</u>	<u>298.20</u>		<u>301.80</u>
Total.....	\$ 236,515.00	\$ 204,121.95	\$ 32,393.05	\$	1,849.46
Campaign Financing General Revenue Fund Operations					
Regular Positions.....	\$ 453,090.00	\$ 451,972.04	\$ 1,117.96		.00
Employee Retirement Contribution Paid by the State.....	18,140.00	17,660.26	479.74		.00
Contribution State Employee Retirement.....	18,100.00	18,100.00	.00	\$	49.25
Contribution Social Security.....	34,600.00	30,059.76	4,540.24		.00
Contractual Services.....	2,250.00	702.70	1,547.30		.00
Travel.....	7,414.00	6,206.38	1,207.62		283.68
Printing.....	6,650.00	6,409.20	240.80		.00
Equipment.....	<u>21,022.00</u>	<u>20,819.00</u>	<u>203.00</u>		<u>2,472.00</u>
Total.....	\$ 561,266.00	\$ 551,929.34	\$ 9,336.66	\$	2,804.93
Electronic Data Processing General Revenue Fund Operations					
Regular Positions.....	\$ 153,408.00	\$ 148,180.00	\$ 5,228.00		.00
Employee Retirement Contribution Paid by the State.....	6,136.00	5,531.40	604.60		.00
Contribution State Employee Retirement.....	6,136.00	6,136.00	.00	\$	40.57
Contribution Social Security.....	11,736.00	11,537.18	198.82		.00
Contractual Services.....	183,611.00	171,830.98	11,780.02		3,326.50
Travel.....	5,335.00	5,303.97	31.03		1,525.78
Commodities.....	18,775.00	6,993.05	11,781.95		2,732.69
Printing.....	400.00	390.89	9.11		.00
Equipment.....	<u>37,150.00</u>	<u>37,116.43</u>	<u>33.57</u>		<u>7,170.00</u>
Total.....	\$ 422,687.00	\$ 393,019.90	\$ 29,667.10	\$	14,795.54

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 63,900.00	\$ 62,724.75	\$ 1,175.25	\$ 8,109.19
Awards and Grants:				
State Pensions.....	<u>9,741,000.00</u>	<u>9,741,000.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 9,804,900.00	\$ 9,803,724.75	\$ 1,175.25	\$ 8,109.19
Non-Appropriated Funds:				
Operations:				
State Employees Retirement System.....		\$ 15,193,351.20		\$ 726,829.04
Awards and Grants:				
State Employees Retirement System.....		326,779,866.13		-191,840.59
Permanent Improvements:				
State Employees Retirement System.....		5,438.75		.00
Refunds:				
State Employees Retirement System.....		<u>13,938,694.88</u>		<u>310,449.95</u>
Total, Non-Appropriated Funds.....		\$ <u>355,917,350.96</u>		\$ <u>845,438.40</u>
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....		\$ 365,721,075.71		\$ 853,547.59
Detail by Division and Object				
General Operations				
State Pensions Fund				
Awards and Grants				
Payment to State Employees Retirement System				
Pursuant to Section 8.12 of the State				
Finance Act.....	\$ 6,694,242.33	\$ 6,694,242.33	.00	.00
Payment to State Employees Retirement System				
Pursuant to P.A. 87-923.....	<u>3,046,757.67</u>	<u>3,046,757.67</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 9,741,000.00	\$ 9,741,000.00	.00	.00
General Operations				
State Employees Retirement System Fund				
Operations				
Regular Positions.....	Non-Approp.	\$ 2,283,840.91		\$ 95,207.61
Employee Retirement Contribution				
Paid by the State.....	Non-Approp.	89,798.19		3,816.90
Contribution State Employee Retirement.....	Non-Approp.	141,881.67		5,916.28
Contribution Social Security.....	Non-Approp.	165,148.48		7,088.03
Contribution Group Insurance.....	Non-Approp.	338,776.81		13,743.06
Contractual Services.....	Non-Approp.	924,896.60		102,218.35
Travel.....	Non-Approp.	51,951.04		2,279.30
Commodities.....	Non-Approp.	25,145.83		3,765.71
Printing.....	Non-Approp.	51,470.61		5,241.82
Equipment.....	Non-Approp.	47,020.33		114.00
Electronic Data Processing.....	Non-Approp.	1,156,163.46		88,571.22
Telecommunication Services.....	Non-Approp.	58,195.54		5,563.93
Operation Automotive Equipment.....	Non-Approp.	9,436.99		2,122.78
Non-Recurring Refunds and Distributions.....	Non-Approp.	<u>9,849,624.74</u>		<u>391,180.05</u>
Total.....		\$ 15,193,351.20		\$ 726,829.04
General Operations				
State Employees Retirement System Fund				
Awards and Grants				
Benefits Paid to State Employees.....	Non-Approp.	\$ 326,779,866.13		\$ -191,840.59
General Operations				
State Employees Retirement System Fund				
Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 5,438.75		.00
General Operations				
State Employees Retirement System Fund				
Refunds				
Refunds of Prior Year Retirement Contributions.....	Non-Approp.	\$ 4,179.32		.00
Refunds of Overpayments and				
Participant Withdrawals.....	Non-Approp.	<u>13,934,515.56</u>		<u>\$ 310,449.95</u>
Total.....		\$ 13,938,694.88		\$ 310,449.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 30,700.00	\$ 30,408.00	\$ 292.00	\$ 1,267.00
Employee Retirement Contribution				
Paid by the State.....	1,300.00	1,216.32	83.68	50.68
Contribution State Employee Retirement.....	1,900.00	1,885.20	14.80	78.55
Contribution Social Security.....	2,400.00	2,256.48	143.52	94.02
Contractual Services.....	24,300.00	24,033.00	267.00	5,500.00
Travel.....	1,500.00	1,295.76	204.24	170.00
Commodities.....	400.00	391.01	8.99	195.36
Printing.....	100.00	.00	100.00	.00
Electronic Data Processing.....	700.00	700.00	.00	700.00
Telecommunication Services.....	600.00	538.98	61.02	53.58
Total.....	\$ 63,900.00	\$ 62,724.75	\$ 1,175.25	\$ 8,109.19

STATE FIRE MARSHAL

Summary by Category and Fund

Appropriated Funds:

Operations:

Emergency Response Reimbursement.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Fire Prevention.....	9,604,700.00	8,771,755.98	832,944.02	462,707.84
Underground Storage Tank.....	1,094,000.00	1,059,603.37	34,396.63	6,127.86
Fire Prevention Division.....	232,500.00	231,760.17	739.83	.00
Fire Prevention Division.....	No Approp.	19,926.02		.00
Total.....	10,981,200.00	10,063,119.52	918,080.48	468,835.70
	No Approp.	19,926.02		.00
		10,083,045.54		468,825.70

Awards and Grants:

Fire Prevention.....	2,555,400.00	1,920,000.00	635,400.00	1,920,000.00
Underground Storage Tank.....	500,000.00	500,000.00	.00	250,000.00
Total.....	3,055,400.00	2,420,000.00	635,400.00	2,170,000.00

Permanent Improvements:

Fire Prevention.....	750,000.00	.00	750,000.00	.00
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Refunds:

Fire Prevention.....	8,000.00	2,365.00	5,635.00	780.00
Underground Storage Tank.....	121,500.00	98,620.00	22,880.00	25,600.00
Total.....	129,500.00	100,985.00	28,515.00	26,380.00

TOTAL, STATE FIRE MARSHAL.....	\$ 14,916,100.00	\$ 12,584,104.52	\$ 2,331,995.48	\$ 2,665,215.70
	No Approp.	19,926.02		.00
		12,604,030.54		2,665,215.70

Detail by Division and Object

General Office
Emergency Response Reimbursement Fund
Operations

Hazardous Material Emergency Response Reimbursement.....	\$ 50,000.00	.00	\$ 50,000.00	.00
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General Office
Fire Prevention Fund
Operations

Regular Positions.....	\$ 5,727,244.00	\$ 5,726,538.70	\$ 705.30	\$ 223,508.87
Employee Retirement Contribution				
Paid by the State.....	229,000.00	219,446.70	9,553.30	8,934.17
Contribution State Employee Retirement.....	229,000.00	229,000.00	.00	57,896.10
Contribution Social Security.....	438,000.00	422,135.12	15,864.88	16,735.11
Contribution Group Insurance.....	826,200.00	750,325.52	75,874.48	25,332.66
Contractual Services.....	506,100.00	449,429.00	56,671.00	8,955.37
Travel.....	141,556.00	55,173.12	86,382.88	6,518.77
Commodities.....	69,000.00	40,914.82	28,085.18	5,395.85
Printing.....	51,000.00	31,773.84	19,226.16	4,083.58
Equipment.....	182,900.00	156,353.50	26,546.50	.00
Electronic Data Processing.....	358,700.00	135,899.47	222,800.53	12,853.78
Telecommunication Services.....	216,900.00	194,052.25	22,847.75	21,942.51
Operation Automotive Equipment.....	205,800.00	204,668.28	1,131.72	48,924.25
Fire Prevention Training.....	150,000.00	57,394.85	92,605.15	3,948.47
Life Safety Code Inspection Program.....	50,000.00	21,727.08	28,272.92	3,045.05
Fire Prevention Protection Awareness Program...	100,000.00	59,617.48	40,382.52	13,961.30
Underground Storage Tank Contractor				
Registration Program.....	69,000.00	.00	69,000.00	.00
Arson Education and Seminars.....	25,000.00	12,306.25	12,693.75	672.00
Ordinary and Contingent Expenses				
to Reduce Processing Backlogs.....	29,300.00	5,000.00	24,300.00	.00
Total.....	\$ 9,604,700.00	\$ 8,771,755.98	\$ 832,944.02	\$ 462,707.84

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Office Fire Prevention Fund Awards and Grants					
Grants Available for Development of New Fire Districts.....	\$ 20,000.00	.00	\$ 20,000.00		.00
General Office Fire Prevention Fund Permanent Improvements					
Lease/Purchase of Springfield Headquarters.....	\$ 750,000.00	.00	\$ 750,000.00		.00
General Office Fire Prevention Fund Refunds					
Refunds.....	\$ 8,000.00	\$ 2,365.00	\$ 5,635.00	\$	780.00
General Office Underground Storage Tank Fund Operations					
Regular Positions.....	\$ 535,900.00	\$ 532,367.98	\$ 3,532.02		.00
Employee Retirement Contribution Paid by the State.....	21,400.00	21,113.34	286.66		.00
Contribution State Employee Retirement.....	21,400.00	21,400.00	.00	\$	211.84
Contribution Social Security.....	41,000.00	39,340.36	1,659.64		.00
Contribution Group Insurance.....	91,800.00	72,722.06	19,077.94		3,729.33
Contractual Services.....	76,000.00	68,625.94	7,374.06		692.09
Travel.....	27,800.00	27,768.21	31.79		.00
Commodities.....	9,900.00	9,332.58	567.42		.00
Printing.....	1,100.00	402.04	697.96		.00
Equipment.....	1,900.00	1,371.00	529.00		980.00
Electronic Data Processing.....	12,400.00	12,358.18	41.82		.00
Telecommunication Services.....	19,200.00	18,715.27	484.73		88.22
Operation Automotive Equipment.....	34,200.00	34,192.17	7.83		52.30
Expenses to Process Backlogged Files per Leaking Underground Storage Tank Program.....	200,000.00	199,894.24	105.76		374.08
Total.....	\$ 1,094,000.00	\$ 1,059,603.37	\$ 34,396.63	\$	6,127.86
General Office Underground Storage Tank Fund Refunds					
Refunds.....	\$ 121,500.00	\$ 98,620.00	\$ 22,880.00	\$	25,600.00
General Office Fire Prevention Division Fund Operations					
Expenses of the U.S. Resource Conservation and Recovery Act.....	\$ 232,500.00	\$ 231,760.17	\$ 739.83		.00
General Office Fire Prevention Division Fund Operations					
Implementation of the National Fire-Incident Reporting System (NFIRS) - Emergency Management Grant EMW-94-64593.....	No Approp.	\$ 19,926.02			.00
Fire Prevention Fire Prevention Fund Awards and Grants					
Chicago Fire Department Training Program.....	\$ 1,044,400.00	\$ 920,000.00	\$ 124,400.00	\$	920,000.00
Regulatory Divisions Fire Prevention Fund Awards and Grants					
Payment to Local Governmental Agencies which Participate in State Training Program.....	\$ 1,491,000.00	\$ 1,000,000.00	\$ 491,000.00	\$	1,000,000.00
Regulatory Divisions Underground Storage Tank Fund Awards and Grants					
Grant to Chicago for Administrative Costs as Result of State Underground Storage Program...	\$ 500,000.00	\$ 500,000.00	.00	\$	250,000.00

STATE LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:
Operations:

General Revenue.....	\$ 1,501,500.00	\$ 1,480,181.86	\$ 21,318.14	\$ 70,263.60
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EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,001,600.00	\$ 994,121.04	\$ 7,478.96	\$ 42,917.17
Employee Retirement Contribution				
Paid by the State.....	40,000.00	39,029.55	970.45	1,717.14
Contribution State Employee Retirement.....	40,000.00	40,000.00	.00	.00
Contribution Social Security.....	76,000.00	71,552.32	4,447.68	3,110.99
Contractual Services.....	199,000.00	198,279.97	720.03	9,811.53
Travel.....	26,400.00	26,358.67	41.33	2,178.86
Commodities.....	6,464.00	6,429.71	34.29	649.58
Printing.....	4,436.00	3,466.59	969.41	976.09
Equipment.....	24,200.00	24,092.35	107.65	428.25
Electronic Data Processing.....	49,400.00	49,303.95	96.05	5,903.97
Telecommunication Services.....	33,200.00	27,344.60	5,855.40	2,570.02
Operation Automotive Equipment.....	800.00	203.11	596.89	.00
Total.....	\$ 1,501,500.00	\$ 1,480,181.86	\$ 21,318.14	\$ 70,263.60

STATE POLICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 565,600.00	\$ 565,543.96	\$ 56.04	\$ 51,276.00
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 219,263.00	\$ 219,262.50	\$.50	\$ 9,716.50
Employee Retirement Contribution				
Paid by the State.....	8,800.00	8,794.05	5.95	393.18
Contribution State Employee Retirement.....	8,800.00	8,800.00	.00	.00
Contribution Social Security.....	16,595.00	16,594.82	.18	725.68
Contractual Services.....	264,303.00	264,301.09	1.91	30,467.38
Travel.....	7,850.00	7,848.44	1.56	.00
Commodities.....	4,874.00	4,873.75	.25	120.00
Printing.....	6,800.00	6,797.01	2.99	.00
Equipment.....	6,614.00	6,614.00	.00	6,614.00
Electronic Data Processing.....	12,802.00	12,760.29	41.71	1,715.95
Telecommunication Services.....	8,899.00	8,898.01	.99	1,523.31
Total.....	\$ 565,600.00	\$ 565,543.96	\$ 56.04	\$ 51,276.00

SUMMER SCHOOL FOR THE ARTS

Summary by Category and Fund

Non-Appropriated Funds:

Operations:

Illinois Summer School for the Arts Grant.....	\$ 75,000.00			.00
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Detail by Division and Object

General Office
Illinois Summer School for the Arts Grant Fund
Operations

Expenses of the Summer School for the Arts - Illinois Arts Council Grant.....	Non-Approp.	\$ 75,000.00		.00
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TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:

General Revenue.....	\$ 90,000.00	\$ 90,000.00	.00	.00
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EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Payment to Teachers Pension and Retirement Fund of Chicago per Section 15-154, 155 and 156 of the Pension Code.....	\$ 90,000.00	\$ 90,000.00	.00	.00

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 5,220,000.00	\$ 4,281,515.36	\$ 938,484.64	.00
State Pensions.....	19,984,527.03	19,984,527.03	.00	.00
State Pensions.....	<u>9,094,672.97*</u>	<u>9,094,672.97</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 34,299,200.00	\$ 33,360,715.36	\$ 938,484.64	.00
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System.....	\$ 9,255,198.14		\$ 332,329.58	
Awards and Grants:				
Teachers Retirement System.....	1,124,400,802.24		90,129,405.14	
Refunds:				
Teachers Retirement System.....	<u>22,820,011.50</u>		<u>1,002,658.95</u>	
Total, Non-Appropriated Funds.....	\$ 1,156,476,011.88		\$ 91,464,393.67	
TOTAL, TEACHERS' RETIREMENT SYSTEM.....	\$ 1,189,836,727.24		\$ 91,464,393.67	

* Continuing Appropriations.

Detail by Division and Object

General Office				
General Revenue Fund				
Awards and Grants				
Payment to Teachers Retirement System per Section 16-135 and 16-149.4 of the Illinois Pension Code.....	\$ 120,000.00	\$ 120,000.00	.00	.00
Payment to Teachers Retirement System per Section 16-136.2 and 16-136.3 of the Illinois Pension Code.....	<u>5,100,000.00</u>	<u>4,161,515.36</u>	<u>\$ 938,484.64</u>	<u>.00</u>
Total.....	\$ 5,220,000.00	\$ 4,281,515.36	\$ 938,484.64	.00
General Office				
State Pensions Fund				
Awards and Grants				
Payment to Teachers Retirement System Pursuant to Section 8.12 of the State Finance Act.....	\$ 19,984,527.03	\$ 19,984,527.03	.00	.00
Payment to Teachers Retirement System Pursuant to P.A. 87-923.....	<u>9,094,672.97*</u>	<u>9,094,672.97</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 29,079,200.00	\$ 29,079,200.00	.00	.00

* Continuing Appropriations.

General Office				
Teachers Retirement System Fund				
Operations				
Operating Expenses of the Teachers Retirement System.....	Non-Approp.	\$ 9,255,198.14	\$ 332,329.58	
General Office				
Teachers Retirement System Fund				
Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 1,124,400,802.24	\$ 90,129,405.14	
General Office				
Teachers Retirement System Fund				
Refunds				
Refunds.....	Non-Approp.	\$ 22,820,011.50	\$ 1,002,658.95	

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,091,400.00	\$ 2,012,960.52	\$ 78,439.48	\$ 133,166.92
Education Assistance.....	147,000.00	146,950.36	49.64	.00
Higher Education Title II.....	57,000.00	34,934.81	22,065.19	.00
Total.....	2,295,400.00	2,194,845.69	100,554.31	133,166.92
Awards and Grants:				
General Revenue.....	42,126,400.00	42,009,295.08	117,104.92	1,363,762.08
Education Assistance.....	8,275,800.00	8,274,466.66	1,333.34	67,500.00
Capital Development.....	15,000,000.00	7,552,500.00	7,447,500.00	.00
Higher Education Title II.....	2,900,000.00	2,700,000.00	200,000.00	25,000.00
Total.....	68,302,200.00	60,536,261.74	7,765,938.26	1,456,262.08
Refunds:				
Higher Education Title II.....	No Approp.	70,889.11		.00
TOTAL, BOARD OF HIGHER EDUCATION.....	\$ 70,597,600.00	\$ 62,731,107.43	\$ 7,866,492.57	\$ 1,589,429.00
	No Approp.	70,889.11		.00
		\$ 62,801,996.54		\$ 1,589,429.00
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,450,200.00	\$ 1,417,531.86	\$ 32,668.14	\$ 67,991.68
Employer Contribution to State				
Universities Retirement System.....	65,500.00	65,500.00	.00	.00
Contribution Social Security.....	6,500.00	5,931.85	568.15	309.83
Contractual Services.....	364,200.00	336,270.35	27,929.65	14,272.12
Travel.....	63,000.00	55,635.46	7,364.54	1,915.93
Commodities.....	19,000.00	13,038.18	5,961.82	1,263.19
Printing.....	19,000.00	18,671.74	328.26	4,599.64
Equipment.....	77,000.00	75,433.84	1,566.16	38,191.37
Telecommunication Services.....	27,000.00	24,947.24	2,052.76	4,623.16
Total.....	\$ 2,091,400.00	\$ 2,012,960.52	\$ 78,439.48	\$ 133,166.92
General Office				
General Revenue Fund				
Awards and Grants				
Interinstitutional Grants.....	\$ 633,100.00	\$ 620,700.14	\$ 12,399.86	\$ -12,399.86
Quad Cities Graduate Study Center.....	150,000.00	150,000.00	.00	.00
Library Sharing Project.....	137,500.00	137,500.00	.00	.00
Minority Recruitment, Retention and				
Education Achievement.....	3,631,000.00	3,630,994.94	5.06	652,494.94
Grants per Section 3 of the Higher Financial				
Assistance Act for Non-Public Institutions of				
Higher Learning.....	14,178,000.00	14,178,000.00	.00	26,499.00
Economic Development.....	1,452,600.00	1,452,600.00	.00	87,500.00
Grants per Section 9.13 of the				
Higher Education Act.....	1,201,100.00	1,201,100.00	.00	.00
Grants per the Illinois Consortium				
for Educational Opportunity Act.....	776,300.00	773,300.00	3,000.00	-2,000.00
Minority Articulation Grants.....	2,300,000.00	2,300,000.00	.00	463,000.00
Grants for Cooperative Work Study Programs to				
Institution at Higher Education.....	1,085,000.00	1,085,000.00	.00	148,000.00
Grant to Elmhurst College for Support of High				
School Teachers Use of Computer Graphics.....	100,000.00	100,000.00	.00	.00
Advanced Photon Source Project at Argonne				
National Laboratory.....	2,000,000.00	2,000,000.00	.00	.00
Health Services Education Grants:				
For Medicine.....	7,901,400.00	7,901,400.00	.00	.00
For Dentistry.....	224,400.00	224,400.00	.00	.00
For Optometry.....	296,200.00	286,000.00	10,200.00	.00
For Podiatry.....	229,700.00	202,400.00	27,300.00	.00
For Nursing.....	2,771,100.00	2,771,100.00	.00	.00
For Allied Health.....	938,400.00	936,000.00	2,400.00	668.00
For Residencies.....	1,500,000.00	1,500,000.00	.00	.00
For Pharmacy.....	620,600.00	558,800.00	61,800.00	.00
Total.....	\$ 42,126,400.00	\$ 42,009,295.08	\$ 117,104.92	\$ 1,363,762.08
General Office				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 105,000.00	\$ 104,983.34	\$ 16.66	.00
Contribution Social Security.....	500.00	497.86	2.14	.00
Contractual Services.....	13,500.00	13,500.00	.00	.00
Commodities.....	1,000.00	1,000.00	.00	.00
Telecommunication Services.....	2,000.00	1,969.16	30.84	.00
Illinois Occupational Information				
Coordinating Committee.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 147,000.00	\$ 146,950.36	\$ 49.64	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office Education Assistance Fund Awards and Grants				
Interinstitutional Grants.....	\$ 266,900.00	\$ 266,900.00	.00	.00
Quad Cities Graduate Study Center.....	8,000.00	8,000.00	.00	.00
Library Sharing Project.....	62,500.00	62,500.00	.00	.00
Minority Recruitment, Retention and Education Achievement.....	819,000.00	819,000.00	.00	\$ 42,500.00
Grants per Section 3 of the Higher Financial Assistance Act for Non-Public Institutions of Higher Learning.....	3,311,600.00	3,311,600.00	.00	.00
Grants per Section 9.13 of the Higher Education Act.....	1,298,900.00	1,298,900.00	.00	.00
Grants per the Illinois Consortium for Educational Opportunity Act.....	523,700.00	522,366.66	\$ 1,333.34	.00
Economic Development Grants.....	447,400.00	447,400.00	.00	25,000.00
Grants for Cooperative Work Study Programs to Institution at Higher Education.....	115,000.00	115,000.00	.00	.00
Health Services Education Grants:				
For Medicine.....	770,400.00	770,400.00	.00	.00
For Nursing.....	553,600.00	553,600.00	.00	.00
For Allied Health.....	98,800.00	98,800.00	.00	.00
Total.....	\$ 8,275,800.00	\$ 8,274,466.66	\$ 1,333.34	\$ 67,500.00
General Office Capital Development Fund Awards and Grants				
Grants for Statewide Telecommunication Based Instructional Delivery System.....	\$ 15,000,000.00	\$ 7,552,500.00	\$ 7,447,500.00	.00
General Office Higher Education Title II Fund Operations				
Regular Positions.....	\$ 45,600.00	\$ 28,712.51	\$ 16,887.49	.00
Retirement Contribution.....	4,700.00	2,782.71	1,917.29	.00
Contribution Social Security.....	300.00	36.18	263.82	.00
Contribution Group Insurance.....	3,500.00	2,503.41	996.59	.00
Contractual Services.....	2,000.00	.00	2,000.00	.00
Travel.....	900.00	900.00	.00	.00
Total.....	\$ 57,000.00	\$ 34,934.81	\$ 22,065.19	.00
General Office Higher Education Title II Fund Awards and Grants				
Grants per the Dwight D. Eisenhower Mathematics and Science Act.....	\$ 2,900,000.00	\$ 2,700,000.00	\$ 200,000.00	\$ 25,000.00
General Office Higher Education Title II Fund Refunds				
Return Unused Cash Advanced to U.S. Department of Education.....	No Approp.	\$ 70,889.11		.00

BOARD OF GOVERNORS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,108,300.00	\$ 2,078,614.35	\$ 29,685.65	\$ 70,156.65
Education Assistance.....	191,300.00	189,111.72	2,188.28	13,361.72
Board of Governors Cooperative Computer Center Revolving.....	6,312,000.00	4,271,594.99	2,040,405.01	144,025.39
TOTAL, BOARD OF GOVERNORS.....	\$ 8,611,600.00	\$ 6,539,321.06	\$ 2,072,278.94	\$ 227,543.76
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,337,300.00	\$ 1,337,206.54	\$ 93.46	\$ 6,115.80
Employer Contribution to State Universities Retirement System.....	194,200.00	194,200.00	.00	.00
Contribution Social Security.....	4,100.00	3,955.57	144.43	37.41
Contractual Services.....	324,200.00	311,583.06	12,616.94	7,360.24
Travel.....	51,500.00	41,422.78	10,077.22	3,365.73
Commodities.....	23,000.00	18,455.48	4,544.52	2,855.53

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF GOVERNORS (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 18,800.00	\$ 18,779.69	\$ 20.31	.00
Telecommunication Services.....	35,000.00	34,949.26	50.74	\$ 8,347.38
Operation Automotive Equipment.....	4,000.00	2,159.61	1,840.39	240.11
Internship Program for Minority Students.....	<u>116,200.00</u>	<u>115,902.36</u>	<u>297.64</u>	<u>41,834.45</u>
Total.....	\$ 2,108,300.00	\$ 2,078,614.35	\$ 29,685.65	\$ 70,156.65
General Office Education Assistance Fund Operations				
Internship Program for Minority Students.....	\$ 191,300.00	\$ 189,111.72	\$ 2,188.28	\$ 13,361.72
Cooperative Computer Center Board of Governors Cooperative Computer Center Revolving Fund Operations				
Regular Positions.....	\$ 3,374,200.00	\$ 2,434,005.09	\$ 940,194.91	\$ 577.00
Contribution Social Security.....	39,400.00	21,379.79	18,020.21	33.25
Contractual Services.....	1,741,200.00	1,324,289.06	416,910.94	40,422.47
Travel.....	40,000.00	13,011.52	26,988.48	42.00
Commodities.....	95,000.00	67,512.16	27,487.84	21,952.34
Equipment.....	646,200.00	284,251.45	361,948.55	42,124.39
Telecommunication Services.....	365,000.00	125,132.11	239,867.89	38,873.94
Operation Automotive Equipment.....	<u>11,000.00</u>	<u>2,013.81</u>	<u>8,986.19</u>	<u>.00</u>
Total.....	\$ 6,312,000.00	\$ 4,271,594.99	\$ 2,040,405.01	\$ 144,025.39

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 28,016,300.00	\$ 28,016,296.54	\$ 3.46	\$ 405,576.77
Education Assistance.....	266,700.00	266,700.00	.00	.00
Chicago State University Income.....	<u>12,552,300.00</u>	<u>12,551,798.22</u>	<u>501.78</u>	<u>2,252,369.91</u>
Total.....	40,835,300.00	40,834,794.76	505.24	2,657,946.68
Awards and Grants:				
General Revenue.....	50,200.00	50,200.00	.00	9,300.00
Chicago State University Income.....	<u>32,000.00</u>	<u>32,000.00</u>	<u>.00</u>	<u>11,200.00</u>
Total.....	82,200.00	82,200.00	.00	20,500.00
Permanent Improvements:				
General Revenue.....	50,500.00	50,500.00	.00	683.07
Chicago State University Income.....	<u>40,000.00</u>	<u>40,000.00</u>	<u>.00</u>	<u>7,232.97</u>
Total.....	<u>90,500.00</u>	<u>90,500.00</u>	<u>.00</u>	<u>7,916.04</u>
TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 41,008,000.00	\$ 41,007,494.76	\$ 505.24	\$ 2,686,362.72

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 22,607,795.00	\$ 22,607,795.00	.00	\$ 6,324.26
Employer Contribution to State Universities Retirement System.....	1,242,400.00	1,242,400.00	.00	.00
Contribution Social Security.....	135,000.00	135,000.00	.00	418.35
Contractual Services.....	2,606,443.00	2,606,439.54	\$ 3.46	102,037.08
Travel.....	112,380.00	112,380.00	.00	6,802.79
Commodities.....	346,642.00	346,642.00	.00	40,411.99
Equipment and Library Books.....	806,702.00	806,702.00	.00	211,696.50
Telecommunication Services.....	<u>158,938.00</u>	<u>158,938.00</u>	<u>.00</u>	<u>37,885.80</u>
Total.....	\$ 28,016,300.00	\$ 28,016,296.54	\$ 3.46	\$ 405,576.77
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 50,200.00	\$ 50,200.00	.00	\$ 9,300.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 50,500.00	\$ 50,500.00	.00	\$ 683.07

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Operations Education Assistance Fund Operations					
Contractual Services.....	\$ 266,700.00	\$ 266,700.00	.00		.00
General Operations Chicago State University Income Fund Operations					
Regular Positions.....	\$ 9,835,100.00	\$ 9,835,100.00	.00	\$	1,609,406.03
Contribution Social Security.....	115,000.00	115,000.00	.00		16,956.28
Contractual Services.....	1,530,000.00	1,529,976.23	\$ 23.77		266,043.46
Travel.....	55,000.00	54,651.72	348.28		17,794.74
Commodities.....	399,000.00	398,891.65	108.35		62,038.98
Equipment and Library Books.....	400,000.00	399,978.73	21.27		133,400.87
Telecommunication Services.....	200,000.00	200,000.00	.00		142,880.88
Operation Automotive Equipment.....	18,200.00	18,199.89	.11		3,848.67
Total.....	\$ 12,552,300.00	\$ 12,551,798.22	\$ 501.78	\$	2,252,369.91
General Operations Chicago State University Income Fund Awards and Grants					
Awards and Grants and Matching Funds.....	\$ 32,000.00	\$ 32,000.00	.00	\$	11,200.00
General Operations Chicago State University Income Fund Permanent Improvements					
Permanent Improvements.....	\$ 40,000.00	\$ 40,000.00	.00	\$	7,232.97

EASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 34,289,700.00	\$ 34,289,046.35	\$ 653.65	\$	437,797.75
Education Assistance.....	3,451,400.00	3,451,399.32	.68		174,323.46
Eastern Illinois University Income.....	19,257,700.00	19,240,987.39	16,712.61		3,210,531.96
Total.....	56,998,800.00	56,981,433.06	17,366.94		3,822,653.17
Awards and Grants:					
General Revenue.....	181,900.00	181,900.00	.00		.00
Eastern Illinois University Income.....	155,700.00	155,700.00	.00		39,050.52
Total.....	337,600.00	337,600.00	.00		39,050.52
Permanent Improvements:					
General Revenue.....	100,000.00	100,000.00	.00		73,889.57
Eastern Illinois University Income.....	50,000.00	49,999.99	.01		42,512.20
Total.....	150,000.00	149,999.99	.01		116,401.77
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 57,486,400.00	\$ 57,469,033.05	\$ 17,366.95	\$	3,978,105.46

Detail by Division and Object

General Operations General Revenue Fund Operations					
Regular Positions.....	\$ 27,179,700.00	\$ 27,179,699.39	\$.61	\$	172,446.25
Employer Contribution to State Universities Retirement System.....	2,195,000.00	2,195,000.00	.00		.00
Contribution Social Security.....	246,900.00	246,900.00	.00		.00
Contractual Services.....	3,190,100.00	3,189,446.96	653.04		144,841.36
Travel.....	329,300.00	329,300.00	.00		7,413.22
Commodities.....	477,000.00	477,000.00	.00		72,146.71
Equipment and Library Books.....	506,800.00	506,800.00	.00		38,749.45
Telecommunication Services.....	142,300.00	142,300.00	.00		2,200.76
Operation Automotive Equipment.....	22,600.00	22,600.00	.00		.00
Total.....	\$ 34,289,700.00	\$ 34,289,046.35	\$ 653.65	\$	437,797.75
General Operations General Revenue Fund Awards and Grants					
Awards and Grants and Matching Funds.....	\$ 181,900.00	\$ 181,900.00	.00		.00
General Operations General Revenue Fund Permanent Improvements					
Permanent Improvements.....	\$ 100,000.00	\$ 100,000.00	.00	\$	73,889.57

EXPENDITURES BY AGENCY, CATEGORY AND FUND
EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Operations Education Assistance Fund Operations					
Regular Positions.....	\$ 2,982,500.00	\$ 2,982,499.32	\$.68	\$ 33,302.64	
Contractual Services.....	30,200.00	30,200.00	.00	.00	
Commodities.....	10,000.00	10,000.00	.00	.00	
Equipment and Library Books.....	<u>428,700.00</u>	<u>428,700.00</u>	<u>.00</u>	<u>141,020.82</u>	
Total.....	\$ 3,451,400.00	\$ 3,451,399.32	\$.68	\$ 174,323.46	
General Operations Eastern Illinois University Income Fund Operations					
Regular Positions.....	\$ 15,803,800.00	\$ 15,801,293.98	\$ 2,506.02	\$ 2,513,055.85	
Contribution Social Security.....	214,500.00	214,500.00	.00	25,628.82	
Contractual Services.....	1,730,800.00	1,721,265.12	9,534.88	267,717.60	
Travel.....	143,400.00	143,400.00	.00	51,026.30	
Commodities.....	457,700.00	457,700.00	.00	58,316.44	
Equipment and Library Books.....	671,400.00	666,746.15	4,653.85	242,735.23	
Telecommunication Services.....	194,700.00	194,682.14	17.86	40,981.53	
Operation Automotive Equipment.....	<u>41,400.00</u>	<u>41,400.00</u>	<u>.00</u>	<u>11,070.19</u>	
Total.....	\$ 19,257,700.00	\$ 19,240,987.39	\$ 16,712.61	\$ 3,210,531.96	
General Operations Eastern Illinois University Income Fund Awards and Grants					
Awards and Grants and Matching Funds.....	\$ 155,700.00	\$ 155,700.00	.00	\$ 39,050.52	
General Operations Eastern Illinois University Income Fund Permanent Improvements					
Permanent Improvements.....	\$ 50,000.00	\$ 49,999.99	\$.01	\$ 42,512.20	

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 16,786,600.00	\$ 16,786,600.00	.00	\$	323,653.63
Education Assistance.....	2,410,700.00	2,410,700.00	.00		4,756.63
Governors State University Income.....	6,946,500.00	6,943,178.97	3,321.03		874,367.46
Total.....	26,143,800.00	26,140,478.97	3,321.03		1,202,777.72
Awards and Grants:					
General Revenue.....	179,200.00	179,200.00	.00		9,626.54
Governors State University Income.....	34,800.00	24,410.48	10,389.52		-4,089.52
Total.....	214,000.00	203,610.48	10,389.52		5,537.02
Permanent Improvements:					
General Revenue.....	16,400.00	16,400.00	.00		3,732.68
Governors State University Income.....	192,700.00	180,364.19	12,335.81		-3,732.68
Total.....	209,100.00	196,764.19	12,335.81		.00
TOTAL, GOVERNORS STATE UNIVERSITY.....	\$ 26,566,900.00	\$ 26,540,853.64	\$ 26,046.36	\$	1,208,314.74

Detail by Division and Object

General Operations General Revenue Fund Operations					
Regular Positions.....	\$ 12,005,100.00	\$ 12,005,100.00	.00	\$	22,152.06
Employer Contribution to State Universities Retirement System.....	844,800.00	844,800.00	.00		.00
Contribution Social Security.....	82,900.00	82,900.00	.00		201.11
Contractual Services.....	2,446,500.00	2,446,500.00	.00		143,273.64
Travel.....	84,500.00	84,500.00	.00		949.40
Commodities.....	319,300.00	319,300.00	.00		62,638.67
Equipment and Library Books.....	647,200.00	647,200.00	.00		47,167.57
Telecommunication Services.....	279,400.00	279,400.00	.00		40,301.18
Operation Automotive Equipment.....	76,900.00	76,900.00	.00		6,970.00
Total.....	\$ 16,786,600.00	\$ 16,786,600.00	.00	\$	323,653.63
General Operations General Revenue Fund Awards and Grants					
Awards and Grants and Matching Funds.....	\$ 179,200.00	\$ 179,200.00	.00	\$	9,626.54

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 16,400.00	\$ 16,400.00	.00	\$ 3,732.68
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 2,063,500.00	\$ 2,063,500.00	.00	.00
Contractual Services.....	347,200.00	347,200.00	.00	4,756.63
Total.....	\$ 2,410,700.00	\$ 2,410,700.00	.00	4,756.63
General Operations Governors State University Income Fund Operations				
Regular Positions.....	\$ 4,976,900.00	\$ 4,976,900.00	.00	\$ 373,985.52
Contribution Social Security.....	40,900.00	40,900.00	.00	.00
Contractual Services.....	1,406,700.00	1,406,634.99	\$ 65.01	290,295.49
Travel.....	35,400.00	35,400.00	.00	26,914.68
Commodities.....	69,600.00	67,971.60	1,628.40	31,626.44
Equipment and Library Books.....	314,800.00	313,172.38	1,627.62	109,840.34
Telecommunication Services.....	88,800.00	88,800.00	.00	40,428.95
Operation Automotive Equipment.....	13,400.00	13,400.00	.00	1,276.04
Total.....	\$ 6,946,500.00	\$ 6,943,178.97	\$ 3,321.03	\$ 874,367.46
General Operations Governors State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 34,800.00	\$ 24,410.48	\$ 10,389.52	\$ -4,089.52
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 192,700.00	\$ 180,364.19	\$ 12,335.81	\$ -3,732.68

NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 29,863,600.00	\$ 29,859,542.81	\$ 4,057.19	\$ 562,715.46
Education Assistance.....	3,220,400.00	3,220,400.00	.00	.00
Northeastern Illinois University Income.....	13,731,000.00	13,708,367.09	22,632.91	1,741,864.93
Total.....	46,815,000.00	46,788,309.90	26,690.10	2,304,580.39
Awards and Grants:				
General Revenue.....	73,700.00	73,700.00	.00	40.17
Northeastern Illinois University Income.....	131,700.00	131,700.00	.00	10,012.60
Total.....	205,400.00	205,400.00	.00	10,052.77
Permanent Improvements:				
General Revenue.....	414,500.00	410,569.20	3,930.80	64,705.58
Northeastern Illinois University Income.....	320,800.00	312,734.53	8,065.47	298,477.03
Total.....	735,300.00	723,303.73	11,996.27	363,182.61
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 47,755,700.00	\$ 47,717,013.63	\$ 38,686.37	\$ 2,677,815.77

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 23,233,800.00	\$ 23,233,799.45	\$.55	\$ 7,296.04
Employer Contribution to State Universities Retirement System.....	1,609,000.00	1,609,000.00	.00	.00
Contribution Social Security.....	141,200.00	140,629.21	570.79	1,267.32
Contractual Services.....	3,441,300.00	3,439,176.07	2,123.93	279,520.74
Travel.....	84,800.00	83,618.34	1,181.66	2,950.85
Commodities.....	283,700.00	283,654.81	45.19	7,826.97
Equipment and Library Books.....	867,300.00	867,202.64	97.36	238,279.93
Telecommunication Services.....	199,300.00	199,262.29	37.71	24,742.76
Operation Automotive Equipment.....	3,200.00	3,200.00	.00	830.85
Total.....	\$ 29,863,600.00	\$ 29,859,542.81	\$ 4,057.19	\$ 562,715.46

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Operations General Revenue Fund Awards and Grants					
Awards and Grants and Matching Funds.....	\$ 73,700.00	\$ 73,700.00	.00	\$	40.17
General Operations General Revenue Fund Permanent Improvements					
Permanent Improvements.....	\$ 414,500.00	\$ 410,569.20	\$ 3,930.80	\$	64,705.58
General Operations Education Assistance Fund Operations					
Regular Positions.....	\$ 3,220,400.00	\$ 3,220,400.00	.00		.00
General Operations Northeastern Illinois University Income Fund Operations					
Regular Positions.....	\$ 9,224,600.00	\$ 9,224,599.39	\$.61	\$	181,032.75
Contribution Social Security.....	98,800.00	98,234.68	565.32		1,532.09
Contractual Services.....	2,488,500.00	2,484,424.40	4,075.60		990,255.08
Travel.....	122,300.00	121,410.15	889.85		28,352.82
Commodities.....	436,400.00	425,569.25	10,830.75		173,382.41
Equipment and Library Books.....	1,202,600.00	1,196,692.13	5,907.87		350,537.76
Telecommunication Services.....	143,900.00	143,543.47	356.53		16,285.19
Operation Automotive Equipment.....	13,900.00	13,893.62	6.38		486.83
Total.....	\$ 13,731,000.00	\$ 13,708,367.09	\$ 22,632.91	\$	1,741,864.93
General Operations Northeastern Illinois University Income Fund Awards and Grants					
Awards and Grants and Matching Funds.....	\$ 131,700.00	\$ 131,700.00	.00	\$	10,012.60
General Operations Northeastern Illinois University Income Fund Permanent Improvements					
Permanent Improvements.....	\$ 320,800.00	\$ 312,734.53	\$ 8,065.47	\$	298,477.03

WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:					
Operations:					
General Revenue.....	\$ 43,821,300.00	\$ 43,821,300.00	.00	\$	1,176,523.10
Education Assistance.....	5,103,000.00	5,103,000.00	.00		.00
Western Illinois University Income.....	19,993,200.00	19,968,342.06	24,857.94		4,288,432.46
Total.....	68,917,500.00	68,892,642.06	24,857.94		5,464,955.56
Awards and Grants:					
General Revenue.....	306,400.00	306,400.00	.00		.00
Western Illinois University Income.....	136,000.00	136,000.00	.00		4,180.41
Total.....	442,400.00	442,400.00	.00		4,180.41
Permanent Improvements:					
General Revenue.....	67,000.00	67,000.00	.00		43,474.60
Western Illinois University Income.....	33,000.00	33,000.00	.00		12,629.00
Total.....	100,000.00	100,000.00	.00		56,103.60
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 69,459,900.00	\$ 69,435,042.06	\$ 24,857.94	\$	5,525,239.57

Detail by Division and Object

General Operations General Revenue Fund Operations					
Regular Positions.....	\$ 33,079,000.00	\$ 33,079,000.00	.00	\$	850,887.85
Employer Contribution to State Universities Retirement System.....	2,512,600.00	2,512,600.00	.00		.00
Contribution Social Security.....	319,100.00	319,100.00	.00		14,553.08
Contractual Services.....	4,447,100.00	4,447,100.00	.00		180,779.59
Travel.....	412,000.00	412,000.00	.00		5,593.79
Commodities.....	831,500.00	831,500.00	.00		99,323.29
Equipment and Library Books.....	1,856,000.00	1,856,000.00	.00		8,357.30
Telecommunication Services.....	312,000.00	312,000.00	.00		16,230.35
Operation Automotive Equipment.....	52,000.00	52,000.00	.00		797.85
Total.....	\$ 43,821,300.00	\$ 43,821,300.00	.00	\$	1,176,523.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Operations General Revenue Fund Awards and Grants					
Awards and Grants and Matching Funds.....	\$ 306,400.00	\$ 306,400.00	.00		.00
General Operations General Revenue Fund Permanent Improvements					
Permanent Improvements.....	\$ 67,000.00	\$ 67,000.00	.00	\$	43,474.60
General Operations Education Assistance Fund Operations					
Regular Positions.....	\$ 5,103,000.00	\$ 5,103,000.00	.00		.00
General Operations Western Illinois University Income Fund Operations					
Regular Positions.....	\$ 16,095,000.00	\$ 16,094,996.56	\$ 3.44	\$	3,050,573.73
Contribution Social Security.....	131,200.00	131,200.00	.00		50,291.25
Contractual Services.....	2,020,000.00	2,020,000.00	.00		734,452.05
Travel.....	210,000.00	209,977.89	22.11		52,072.61
Commodities.....	534,000.00	509,525.82	24,474.18		134,582.98
Equipment and Library Books.....	791,000.00	791,000.00	.00		211,156.24
Telecommunication Services.....	187,000.00	186,650.97	349.03		46,236.00
Operation Automotive Equipment.....	25,000.00	24,990.82	9.18		9,067.60
Total.....	\$ 19,993,200.00	\$ 19,968,342.06	\$ 24,857.94	\$	4,288,432.46
General Operations Western Illinois University Income Fund Awards and Grants					
Awards and Grants and Matching Funds.....	\$ 136,000.00	\$ 136,000.00	.00	\$	4,180.41
General Operations Western Illinois University Income Fund Permanent Improvements					
Permanent Improvements.....	\$ 33,000.00	\$ 33,000.00	.00	\$	12,629.00

BOARD OF REGENTS					
Summary by Category and Fund					
Appropriated Funds:					
Operations:					
General Revenue.....	\$ 1,267,700.00	\$ 1,263,844.29	\$ 3,855.71	\$	19,571.50
Education Assistance.....	126,500.00	125,728.38	771.62		3,178.01
TOTAL, BOARD OF REGENTS.....	\$ 1,394,200.00	\$ 1,389,572.67	\$ 4,627.33	\$	22,749.51
Detail by Division and Object					
General Operations General Revenue Fund Operations					
Regular Positions.....	\$ 987,100.00	\$ 986,723.46	\$ 376.54	\$	-234.68
Employer Contribution to State Universities Retirement System.....	43,900.00	43,900.00	.00		.00
Contribution Social Security.....	6,400.00	6,313.30	86.70		.00
Contractual Services.....	154,100.00	154,096.15	3.85		5,842.90
Travel.....	43,900.00	40,807.12	3,092.88		8,585.27
Commodities.....	12,100.00	12,099.69	.31		2,765.36
Equipment and Library Books.....	2,100.00	2,068.72	31.28		.00
Telecommunication Services.....	16,200.00	16,200.00	.00		2,612.65
Operation Automotive Equipment.....	1,900.00	1,635.85	264.15		.00
Total.....	\$ 1,267,700.00	\$ 1,263,844.29	\$ 3,855.71	\$	19,571.50
General Operations Education Assistance Fund Operations					
Regular Positions.....	\$ 95,300.00	\$ 95,118.01	\$ 181.99		.00
Contractual Services.....	13,900.00	13,851.24	48.76	\$	1,954.50
Travel.....	9,100.00	8,565.85	534.15		.00
Commodities.....	7,200.00	7,196.00	4.00		1,223.51
Equipment and Library Books.....	1,000.00	997.28	2.72		.00
Total.....	\$ 126,500.00	\$ 125,728.38	\$ 771.62	\$	3,178.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 61,554,400.00	\$ 61,554,398.19	\$ 1.81	\$ 1,595,718.83
Education Assistance.....	8,100,600.00	8,100,599.39	.61	102,515.93
Illinois State University Income.....	<u>40,562,900.00</u>	<u>36,149,758.48</u>	<u>4,413,141.52</u>	<u>2,413,490.91</u>
Total.....	110,217,900.00	105,804,756.06	4,413,143.94	4,111,725.67
Awards and Grants:				
General Revenue.....	333,800.00	333,798.73	1.27	.00
Illinois State University Income.....	<u>345,500.00</u>	<u>341,852.54</u>	<u>3,647.46</u>	<u>39,008.00</u>
Total.....	679,300.00	675,651.27	3,648.73	39,008.00
Permanent Improvements:				
General Revenue.....	700,000.00	699,999.42	.58	94,217.11
Illinois State University Income.....	<u>375,000.00</u>	<u>374,153.00</u>	<u>847.00</u>	<u>51,179.00</u>
Total.....	<u>1,075,000.00</u>	<u>1,074,152.42</u>	<u>847.58</u>	<u>145,396.11</u>
TOTAL, ILLINOIS STATE UNIVERSITY.....	\$ 111,972,200.00	\$ 107,554,559.75	\$ 4,417,640.25	\$ 4,296,129.78
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 48,280,200.00	\$ 48,280,200.00	.00	\$ 2,937.18
Employer Contribution to State				
Universities Retirement System.....	3,992,200.00	3,992,200.00	.00	.00
Contribution Social Security.....	541,600.00	541,600.00	.00	.00
Contractual Services.....	4,238,800.00	4,238,800.00	.00	1,447,069.92
Travel.....	283,100.00	283,099.19	.81	116.60
Commodities.....	678,300.00	678,300.00	.00	22,033.22
Equipment and Library Books.....	2,773,900.00	2,773,900.00	.00	50,956.09
Telecommunication Services.....	657,500.00	657,500.00	.00	45,467.05
Operation Automotive Equipment.....	<u>108,800.00</u>	<u>108,799.00</u>	<u>1.00</u>	<u>27,138.77</u>
Total.....	\$ 61,554,400.00	\$ 61,554,398.19	\$ 1.81	\$ 1,595,718.83
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 333,800.00	\$ 333,798.73	\$ 1.27	.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Other				
Capital Improvements.....	\$ 700,000.00	\$ 699,999.42	\$.58	\$ 94,217.11
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 3,113,500.00	\$ 3,113,500.00	.00	\$ 511.32
Contractual Services.....	4,270,300.00	4,270,300.00	.00	102,004.61
Travel.....	353,400.00	353,399.39	.61	.00
Commodities.....	<u>363,400.00</u>	<u>363,400.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 8,100,600.00	\$ 8,100,599.39	\$.61	\$ 102,515.93
General Operations				
Illinois State University Income Fund				
Operations				
Regular Positions.....	\$ 31,239,300.00	\$ 29,146,547.21	\$ 2,092,752.79	\$ 829,095.17
Contribution Social Security.....	270,900.00	242,877.73	28,022.27	23,953.13
Contractual Services.....	4,532,400.00	3,233,257.68	1,299,142.32	573,691.42
Travel.....	316,300.00	176,404.50	139,895.50	107,694.15
Commodities.....	939,800.00	753,545.86	186,254.14	254,559.52
Equipment and Library Books.....	2,595,500.00	1,975,340.41	620,159.59	391,890.64
Telecommunication Services.....	607,500.00	589,561.25	17,938.75	221,983.23
Operation Automotive Equipment.....	<u>61,200.00</u>	<u>32,223.84</u>	<u>28,976.16</u>	<u>10,623.65</u>
Total.....	\$ 40,562,900.00	\$ 36,149,758.48	\$ 4,413,141.52	\$ 2,413,490.91
General Operations				
Illinois State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 345,500.00	\$ 341,852.54	\$ 3,647.46	\$ 39,008.00
General Operations				
Illinois State University Income Fund				
Permanent Improvements				
Repairs, Maintenance and Other				
Capital Improvements.....	\$ 375,000.00	\$ 374,153.00	\$ 847.00	\$ 51,179.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NORTHERN ILLINOIS UNIVERSITY

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 81,153,400.00	\$ 81,153,400.00	.00	\$ 927,097.70
Education Assistance.....	10,363,700.00	10,363,700.00	.00	2,740.04
Northern Illinois University Income.....	<u>42,449,500.00</u>	<u>42,311,901.29</u>	<u>\$ 137,598.71</u>	<u>8,735,431.67</u>
Total.....	133,966,600.00	133,829,001.29	137,598.71	9,665,269.41
Awards and Grants:				
General Revenue.....	175,700.00	175,700.00	.00	9,645.00
Northern Illinois University Income.....	<u>245,800.00</u>	<u>190,418.71</u>	<u>55,381.29</u>	<u>56,310.85</u>
Total.....	421,500.00	366,118.71	55,381.29	65,955.85
Permanent Improvements:				
General Revenue.....	1,340,300.00	1,230,300.00	110,000.00	440,000.00
Education Assistance.....	173,500.00	173,500.00	.00	95,536.61
Northern Illinois University Income.....	<u>844,000.00</u>	<u>822,359.48</u>	<u>21,640.52</u>	<u>250,631.21</u>
Total.....	<u>2,357,800.00</u>	<u>2,226,159.48</u>	<u>131,640.52</u>	<u>786,167.82</u>
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 136,745,900.00	\$ 136,421,279.48	\$ 324,620.52	\$ 10,517,393.08
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 64,273,700.00	\$ 64,273,700.00	.00	\$ 87,839.89
Employer Contribution to State				
Universities Retirement System.....	4,617,200.00	4,617,200.00	.00	.00
Contribution Social Security.....	332,300.00	332,300.00	.00	145,370.92
Contractual Services.....	6,461,600.00	6,461,600.00	.00	343,363.31
Travel.....	579,000.00	579,000.00	.00	666.79
Commodities.....	1,770,500.00	1,770,500.00	.00	303,634.28
Equipment and Library Books.....	2,188,800.00	2,188,800.00	.00	46,222.51
Telecommunication Services.....	769,200.00	769,200.00	.00	.00
Operation Automotive Equipment.....	<u>161,100.00</u>	<u>161,100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 81,153,400.00	\$ 81,153,400.00	.00	\$ 927,097.70
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 175,700.00	\$ 175,700.00	.00	\$ 9,645.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 337,800.00	\$ 337,800.00	.00	.00
Planning, Development and Designing Work				
for Renovation of Altgeld Hall.....	550,000.00	440,000.00	\$ 110,000.00	\$ 440,000.00
Repairs, Maintenance and Other				
Capital Improvements.....	<u>452,500.00</u>	<u>452,500.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,340,300.00	\$ 1,230,300.00	\$ 110,000.00	\$ 440,000.00
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 7,751,200.00	\$ 7,751,200.00	.00	\$ 2,740.04
Contractual Services.....	1,163,000.00	1,163,000.00	.00	.00
Commodities.....	170,400.00	170,400.00	.00	.00
Equipment.....	<u>1,279,100.00</u>	<u>1,279,100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 10,363,700.00	\$ 10,363,700.00	.00	\$ 2,740.04
General Operations				
Education Assistance Fund				
Permanent Improvements				
Repairs, Maintenance and Other				
Capital Improvements.....	\$ 173,500.00	\$ 173,500.00	.00	\$ 95,536.61
General Operations				
Northern Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 31,426,900.00	\$ 31,411,914.28	\$ 14,985.72	\$ 4,663,199.93
Contribution Social Security.....	580,400.00	580,400.00	.00	205,298.20
Contractual Services.....	5,891,300.00	5,866,057.48	25,242.52	1,826,121.79
Travel.....	327,900.00	327,900.00	.00	222,159.71
Commodities.....	751,600.00	710,825.64	40,774.36	364,647.05
Equipment and Library Books.....	2,692,900.00	2,691,298.11	1,601.89	1,226,879.56
Telecommunication Services.....	544,900.00	544,900.00	.00	163,769.80
Operation Automotive Equipment.....	<u>233,600.00</u>	<u>178,605.78</u>	<u>54,994.22</u>	<u>63,355.63</u>
Total.....	\$ 42,449,500.00	\$ 42,311,901.29	\$ 137,598.71	\$ 8,735,431.67

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 245,800.00	\$ 190,418.71	\$ 55,381.29	\$ 56,310.85
General Operations Northern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 470,000.00	\$ 448,359.48	\$ 21,640.52	\$ 3,332.43
Repairs, Maintenance and Other				
Capital Improvements.....	<u>374,000.00</u>	<u>374,000.00</u>	<u>.00</u>	<u>247,298.78</u>
Total.....	\$ 844,000.00	\$ 822,359.48	\$ 21,640.52	\$ 250,631.21

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 16,277,300.00	\$ 16,277,300.00	.00	\$ 733,858.20
Education Assistance.....	2,426,200.00	2,426,200.00	.00	10,572.82
Sangamon State University Income.....	<u>5 701,400.00</u>	<u>5 701,400.00</u>	<u>.00</u>	<u>696,050.80</u>
Total.....	24,404,900.00	24,404,900.00	.00	1,440,481.82
Awards and Grants:				
General Revenue.....	131,700.00	131,700.00	.00	12,514.77
Education Assistance.....	2,500.00	2,500.00	.00	.00
Sangamon State University Income.....	<u>2,600.00</u>	<u>2,600.00</u>	<u>.00</u>	<u>2,600.00</u>
Total.....	136,800.00	136,800.00	.00	15,114.77
Permanent Improvements:				
General Revenue.....	99,800.00	99,800.00	.00	.00
Education Assistance.....	100.00	100.00	.00	.00
Sangamon State University Income.....	<u>100.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>
Total.....	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 24,641,700.00	\$ 24,641,700.00	.00	\$ 1,455,596.59

Detail by Category and Fund

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 13,122,100.00	\$ 13,122,100.00	.00	\$ 542,510.33
Employer Contribution to State				
Universities Retirement System.....	840,100.00	840,100.00	.00	.00
Contribution Social Security.....	99,100.00	99,100.00	.00	324.55
Contractual Services.....	1,262,000.00	1,262,000.00	.00	127,066.10
Travel.....	137,000.00	137,000.00	.00	32,960.04
Commodities.....	143,900.00	143,900.00	.00	17,297.73
Equipment and Library Books.....	414,300.00	414,300.00	.00	946.68
Telecommunication Services.....	173,900.00	173,900.00	.00	11,467.24
Operation Automotive Equipment.....	<u>84,900.00</u>	<u>84,900.00</u>	<u>.00</u>	<u>1,285.53</u>
Total.....	\$ 16,277,300.00	\$ 16,277,300.00	.00	\$ 733,858.20
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 131,700.00	\$ 131,700.00	.00	\$ 12,514.77
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 99,800.00	\$ 99,800.00	.00	.00
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 2,268,900.00	\$ 2,268,900.00	.00	\$ 1,023.32
Contribution Social Security.....	6,500.00	6,500.00	.00	.00
Travel.....	11,600.00	11,600.00	.00	3,889.69
Commodities.....	18,900.00	18,900.00	.00	5,659.81
Equipment and Library Books.....	107,500.00	107,500.00	.00	.00
Telecommunication Services.....	11,200.00	11,200.00	.00	.00
Operation Automotive Equipment.....	<u>1,600.00</u>	<u>1,600.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,426,200.00	\$ 2,426,200.00	.00	\$ 10,572.82

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 2,500.00	\$ 2,500.00	.00	.00
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 100.00	\$ 100.00	.00	.00
General Operations Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 3,906,200.00	\$ 3,906,200.00	.00	\$ 287,978.45
Contribution Social Security.....	46,600.00	46,600.00	.00	7,022.37
Contractual Services.....	919,700.00	919,700.00	.00	198,272.69
Travel.....	24,000.00	24,000.00	.00	17,591.73
Commodities.....	100,000.00	100,000.00	.00	35,704.40
Equipment and Library Books.....	525,500.00	525,500.00	.00	89,462.99
Telecommunication Services.....	175,400.00	175,400.00	.00	60,018.17
Operation Automotive Equipment.....	4,000.00	4,000.00	.00	.00
Total.....	\$ 5,701,400.00	\$ 5,701,400.00	.00	\$ 696,050.80
General Operations Sangamon State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 2,600.00	\$ 2,600.00	.00	\$ 2,600.00
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 100.00	\$ 100.00	.00	.00

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 169,632,100.00	\$ 169,627,907.96	\$ 4,192.04	\$ 1,691,111.51
Education Assistance.....	17,036,900.00	17,036,900.00	.00	958,581.73
Southern Illinois University Income.....	74,230,100.00	72,798,068.77	1,432,031.23	12,572,735.89
Total.....	260,899,100.00	259,462,876.73	1,436,223.27	15,222,429.13
Awards and Grants:				
General Revenue.....	828,100.00	827,900.00	200.00	-200.00
Education Assistance.....	122,700.00	122,700.00	.00	.00
Southern Illinois University Income.....	366,900.00	359,648.58	7,251.42	95,339.06
Total.....	1,317,700.00	1,310,248.58	7,451.42	95,139.06
Permanent Improvements:				
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	50,000.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 262,291,800.00	\$ 260,823,125.31	\$ 1,468,674.69	\$ 15,367,568.19

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 134,744,300.00	\$ 134,740,122.96	\$ 4,177.04	\$ 372,905.10
Employer Contribution to State Universities Retirement System.....	9,164,200.00	9,164,200.00	.00	.00
Contribution Social Security.....	987,900.00	987,900.00	.00	186.00
Contractual Services.....	15,374,900.00	15,374,900.00	.00	719,215.02
Travel.....	537,100.00	537,100.00	.00	1,606.89
Commodities.....	1,835,100.00	1,835,100.00	.00	20,716.98
Equipment.....	5,767,800.00	5,767,785.00	15.00	503,341.99
Telecommunication Services.....	897,400.00	897,400.00	.00	63,410.84
Operation Automotive Equipment.....	235,800.00	235,800.00	.00	9,728.69
Southern Illinois Collegiate Common Market.....	87,600.00	87,600.00	.00	.00
Total.....	\$ 169,632,100.00	\$ 169,627,907.96	\$ 4,192.04	\$ 1,691,111.51
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 828,100.00	\$ 827,900.00	\$ 200.00	\$ -200.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Operations Education Assistance Fund Operations					
Regular Positions.....	\$ 11,867,200.00	\$ 11,867,200.00	.00	\$	3,552.55
Contribution Social Security.....	76,500.00	76,500.00	.00		.00
Contractual Services.....	3,214,700.00	3,214,700.00	.00		939,165.59
Travel.....	23,400.00	23,400.00	.00		2,065.98
Commodities.....	51,200.00	51,200.00	.00		2,806.92
Equipment.....	1,500,800.00	1,500,800.00	.00		10,990.69
Telecommunication Services.....	302,200.00	302,200.00	.00		.00
Operation Automotive Equipment.....	900.00	900.00	.00		.00
Total.....	\$ 17,036,900.00	\$ 17,036,900.00	.00	\$	958,581.73
General Operations Education Assistance Fund Awards and Grants					
Awards and Grants.....	\$ 122,700.00	\$ 122,700.00	.00		.00
General Operations Southern Illinois University Income Fund Operations					
Regular Positions.....	\$ 46,567,000.00	\$ 45,911,962.47	\$ 655,037.53	\$	4,069,423.14
Contribution Social Security.....	580,800.00	578,590.36	2,209.64		173,549.99
Contractual Services.....	11,748,400.00	11,131,157.71	617,242.29		3,433,329.29
Travel.....	2,355,100.00	2,349,529.04	5,570.96		195,526.83
Commodities.....	3,488,500.00	3,386,625.34	101,874.66		863,535.41
Equipment.....	6,757,800.00	6,735,251.39	22,548.61		3,511,622.93
Telecommunication Services.....	1,832,600.00	1,811,077.38	21,522.62		148,227.43
Operation Automotive Equipment.....	899,900.00	893,875.08	6,024.92		177,520.87
Total.....	\$ 74,230,100.00	\$ 72,798,068.77	\$ 1,432,031.23	\$	12,572,735.89
General Operations Southern Illinois University Income Fund Awards and Grants					
Awards and Grants and Matching Funds.....	\$ 366,900.00	\$ 359,648.58	\$ 7,251.42	\$	95,339.06
General Operations Southern Illinois University Income Fund Permanent Improvements					
Permanent Improvements.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	\$	50,000.00

UNIVERSITY OF ILLINOIS

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 538,377,300.00	\$ 538,376,549.77	\$ 750.23	\$	21,573,761.88
Education Assistance.....	38,790,500.00	38,790,500.00	.00		86,278.81
University Income (University of Illinois)...	161,205,000.00	161,204,998.13	1.87		18,444,026.64
Agricultural Premium.....	8,999,800.00	8,999,800.00	.00		2,330,987.12
Fire Prevention.....	1,529,000.00	1,383,601.19	145,398.81		991,357.64
Real Estate Research and Education.....	290,000.00	69,449.31	220,550.69		6,728.19
Total.....	749,191,600.00	748,824,898.40	366,701.60		43,433,140.28
Awards and Grants:					
General Revenue.....	17,519,200.00	17,519,199.22	.78		3,486,047.99
Education Assistance.....	450,000.00	450,000.00	.00		450,000.00
University Income (University of Illinois)...	3,355,100.00	3,355,100.00	.00		777,731.63
Agricultural Premium.....	6,100,300.00	6,100,300.00	.00		.00
Total.....	27,424,600.00	27,424,599.22	.78		4,713,779.62
Permanent Improvements:					
General Revenue.....	1,623,800.00	1,623,796.27	3.73		726,262.65
University Income (University of Illinois)...	500,000.00	500,000.00	.00		305,638.17
Capital Development.....	25,208,845.72	9,837,701.36	15,371,144.36		39,684.87
Total.....	27,332,645.72	11,961,497.63	15,371,148.09		1,071,585.69
TOTAL, UNIVERSITY OF ILLINOIS.....	\$ 803,948,845.72	\$ 788,210,995.25	\$ 15,737,850.47	\$	49,218,505.59

Detail by Division and Object

General Operations General Revenue Fund Operations					
Regular Positions.....	\$ 427,830,600.00	\$ 427,830,600.00	.00	\$	14,708,433.60
Employer Contribution to State Universities Retirement System.....	32,186,000.00	32,186,000.00	.00		.00
Contribution Social Security.....	2,817,300.00	2,817,300.00	.00		188,965.00
Contractual Services.....	43,758,200.00	43,757,449.77	\$ 750.23		4,160,942.04

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Operations General Revenue Fund Operations (Concluded)				
Travel.....	\$ 1,614,200.00	\$ 1,614,200.00	.00	\$ 10,289.34
Commodities.....	6,072,600.00	6,072,600.00	.00	333,073.09
Equipment.....	10,927,300.00	10,927,300.00	.00	769,725.28
Telecommunication Services.....	3,874,000.00	3,874,000.00	.00	240,867.38
Operation Automotive Equipment.....	567,000.00	567,000.00	.00	36,029.40
Ordinary and Contingent Expenses for Programs in Mental Health per Agreement with OMH/OO....	7,870,100.00	7,870,100.00	.00	879,442.13
Ordinary and Contingent Expenses to Operate the Great Cities Program.....	800,000.00	800,000.00	.00	231,400.10
Grant to College of Pharmacy for all Costs Associated with a Demonstration Project for Prescription Drugs.....	60,000.00	60,000.00	.00	14,594.52
Total.....	\$ 538,377,300.00	\$ 538,376,549.77	\$ 750.23	\$ 21,573,761.88
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 5,515,300.00	\$ 5,515,300.00	.00	\$ 1,236,892.92
Claims Under the Workers' Compensation and Occupational Diseases Acts and Other Laws and Tort Claims.....	2,736,300.00	2,736,300.00	.00	5,807.22
Hospital and Medical Services and Appliances...	9,267,600.00	9,267,599.22	.78	2,243,347.85
Total.....	\$ 17,519,200.00	\$ 17,519,199.22	\$.78	\$ 3,486,047.99
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 1,623,800.00	\$ 1,623,796.27	\$ 3.73	\$ 726,262.65
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 27,700,000.00	\$ 27,700,000.00	.00	.00
Contribution Social Security.....	400,000.00	400,000.00	.00	\$ 44,868.09
Contractual Services.....	6,990,500.00	6,990,500.00	.00	.00
Travel.....	100,000.00	100,000.00	.00	28,410.72
Commodities.....	800,000.00	800,000.00	.00	.00
Equipment.....	2,600,000.00	2,600,000.00	.00	13,000.00
Telecommunication Services.....	200,000.00	200,000.00	.00	.00
Total.....	\$ 38,790,500.00	\$ 38,790,500.00	.00	\$ 86,278.81
General Operations Education Assistance Fund Awards and Grants				
Hospital and Medical Services and Appliances...	\$ 450,000.00	\$ 450,000.00	.00	\$ 450,000.00
General Operations University Income (University of Illinois) Fund Operations				
Regular Positions.....	\$ 110,500,000.00	\$ 110,500,000.00	.00	\$ 7,407,249.65
Contribution Social Security.....	1,200,000.00	1,200,000.00	.00	511,231.12
Contractual Services.....	27,268,500.00	27,268,499.44	.56	6,206,025.62
Travel.....	850,000.00	850,000.00	.00	151,997.66
Commodities.....	4,800,000.00	4,799,999.60	.40	1,155,755.54
Equipment.....	13,486,500.00	13,486,499.09	.91	2,121,390.14
Telecommunication Services.....	2,500,000.00	2,500,000.00	.00	749,059.95
Operation Automotive Equipment.....	600,000.00	600,000.00	.00	141,316.96
Total.....	\$ 161,205,000.00	\$ 161,204,998.13	\$ 1.87	\$ 18,444,026.64
General Operations University Income (University of Illinois) Fund Awards and Grants				
Awards and Grants.....	\$ 3,054,100.00	\$ 3,054,100.00	.00	\$ 591,612.01
Claims Under the Workers' Compensation and Occupational Diseases Acts and Other Laws and Tort Claims.....	250,000.00	250,000.00	.00	185,473.96
Matching Funds Required and Student Loan Programs of the United States.....	51,000.00	51,000.00	.00	645.66
Total.....	\$ 3,355,100.00	\$ 3,355,100.00	.00	\$ 777,731.63
General Operations University Income (University of Illinois) Fund Permanent Improvements				
Permanent Improvements.....	\$ 500,000.00	\$ 500,000.00	.00	\$ 305,638.17

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
General Operations					
Capital Development Fund					
Permanent Improvements					
Planning, Construction, Utilities, Equipment, Site Development and Other Costs for Relocated Programs at Urbana, Reappropri. FY'93.....	\$ 2,676,945.16	\$ 2,331,602.95	\$ 345,342.21		.00
Planning, Construction, Utilities, Acquire Land, Site Development and Other Costs of Architectural Building, Reappropri. FY'90.....	2,775,395.34	1,937,588.95	837,806.39		.00
Planning, Construction, Utilities, Equipment, Site Development and Other Costs of Addition to Law Building, Reappropri. FY'91..	56,505.22	56,505.22	.00	\$	39,684.87
Acquire and Develop Land to Expand Chicago Campus.....	<u>19,700,000.00</u>	<u>5,512,004.24</u>	<u>14,187,995.76</u>		<u>.00</u>
Total.....	\$ 25,208,845.72	\$ 9,837,701.36	\$ 15,371,144.36	\$	39,684.87
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations					
Regular Positions.....	\$ 8,334,000.00	\$ 8,334,000.00	.00	\$	1,970,676.22
Employer Contribution to State Universities Retirement System.....	165,800.00	165,800.00	.00		.00
Other Ordinary and Contingent Expenses.....	<u>500,000.00</u>	<u>500,000.00</u>	<u>.00</u>		<u>360,310.90</u>
Total.....	\$ 8,999,800.00	\$ 8,999,800.00	.00	\$	2,330,987.12
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants					
Support of Cooperative Extension Service Programs in Various Counties.....	\$ 6,100,300.00	\$ 6,100,300.00	.00		.00
Illinois Fire Service Institute Fire Prevention Fund Operations					
Employer Contribution to State Universities Retirement System.....	\$ 64,500.00	\$ 64,500.00	.00		.00
Maintaining the Illinois Fire Service Institute, Providing Facilities, Structures and Other Expenses.....	<u>1,464,500.00</u>	<u>1,319,101.19</u>	<u>145,398.81</u>	\$	<u>991,357.64</u>
Total.....	\$ 1,529,000.00	\$ 1,383,601.19	\$ 145,398.81	\$	991,357.64
Office of Real Estate Management Real Estate Research and Education Fund Operations					
Ordinary and Contingent Expenses, Including Scholarships of the Office of Real Estate Research.....	\$ 290,000.00	\$ 69,449.31	\$ 220,550.69	\$	6,728.19

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:					
General Revenue.....	\$ 1,499,300.00	\$ 1,498,974.05	\$ 325.95	\$	59,500.53
Education Assistance.....	38,000.00	38,000.00	.00		.00
Illinois Community College Board Contracts and Grants.....	3,000,000.00	532,240.64	2,467,759.36		56,991.28
Illinois Community College Board.....	<u>327,800.00</u>	<u>263,592.31</u>	<u>64,207.69</u>		<u>22,927.74</u>
Total.....	4,865,100.00	2,332,807.00	2,532,293.00		139,419.55
Awards and Grants:					
General Revenue.....	241,900,000.00	241,787,981.06	112,018.94		3,161.68
Education Assistance.....	21,788,700.00	21,788,687.00	13.00		.00
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00		.00
Build Illinois Bond.....	2,000,000.00	.00	2,000,000.00		.00
AFOC Opportunities.....	6,000,000.00	6,000,000.00	.00		.00
Illinois Community College Board.....	<u>1,311,600.00</u>	<u>1,182,630.02</u>	<u>128,969.98</u>		<u>299,776.48</u>
Total.....	<u>276,000,300.00</u>	<u>270,759,298.08</u>	<u>5,241,001.92</u>		<u>302,938.16</u>
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD.....	\$ 280,865,400.00	\$ 273,092,105.08	\$ 7,773,294.92	\$	442,357.71

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
Detail by Division and Object					
Central Office General Revenue Fund Operations					
Regular Positions.....	\$ 881,800.00	\$ 881,782.67	\$ 17.33		.00
Employer Contribution to State Universities Retirement System - For Central Office.....	54,600.00	54,600.00	.00		.00
Contribution Social Security.....	8,246.96	8,246.96	.00	\$	56.68
Contractual Services.....	216,736.95	216,428.33	308.62		25,023.52
Travel.....	44,135.28	44,135.28	.00		6,822.15
Commodities.....	6,366.78	6,366.78	.00		70.66
Printing.....	11,810.15	11,810.15	.00		1,005.21
Equipment.....	4,300.67	4,300.67	.00		.00
Electronic Data Processing.....	246,264.57	246,264.57	.00		22,324.49
Telecommunication Services.....	25,038.64	25,038.64	.00		4,197.82
Total.....	\$ 1,499,300.00	\$ 1,498,974.05	\$ 325.95	\$	59,500.53
Central Office General Revenue Fund Awards and Grants					
Seven-City Debate Reenacting Lincoln-Douglas Debates of 1858 through Carl Sandburg College. \$	150,000.00	150,000.00	.00		.00
Grant to Olive Harvey Community College for Probation Challenge Program.....	250,000.00	250,000.00	.00		.00
Transfer of Programs from Chicago Board of Education to Community College District #508, Supplemental.....	1,500,000.00	1,500,000.00	.00		.00
Employer Contribution to State Universities Retirement System - For Community College Districts.....	27,543,200.00	27,543,200.00	.00		.00
Scholarships to Graduates of the Lincoln's Challenge Program.....	150,000.00	38,509.34	\$ 111,490.66	\$	3,612.95
Distribution as Credit Hour Grants.....	150,502,400.00	150,502,400.00	.00		.00
Equalization Grants.....	40,428,200.00	40,428,125.00	75.00		.00
Special Population Grants.....	9,560,400.00	9,559,948.73	451.27		-451.27
Special Population Grants - For Unique Special Population Initiatives.....	400,000.00	400,000.00	.00		.00
Advanced Technology Equipment Grants.....	3,556,900.00	3,556,900.00	.00		.00
Retirees Health Insurance Grants.....	2,400,000.00	2,399,999.00	1.00		.00
Operating Grant to Community College District #540.....	1,038,600.00	1,038,600.00	.00		.00
Special Populations Grant to Community College District #540.....	20,000.00	20,000.00	.00		.00
Grant to Parkland Community College for all Costs of the Illinois Institute for Military and Occupation Studies.....	500,000.00	500,000.00	.00		.00
Workforce Preparation Grants: To Colleges.....	3,365,300.00	3,365,298.99	1.01		.00
For Special Workforce Preparation Initiatives. To Community College District #540.....	500,000.00	500,000.00	.00		.00
	35,000.00	35,000.00	.00		.00
Total.....	\$ 241,900,000.00	\$ 241,787,981.06	\$ 112,018.94	\$	3,161.68
Central Office Education Assistance Fund Operations					
Regular Positions.....	\$ 32,051.30	\$ 32,051.30	.00		.00
Contribution Social Security.....	500.00	500.00	.00		.00
Contractual Services.....	3,800.00	3,800.00	.00		.00
Travel.....	800.00	800.00	.00		.00
Commodities.....	248.70	248.70	.00		.00
Printing.....	100.00	100.00	.00		.00
Telecommunication Services.....	500.00	500.00	.00		.00
Total.....	\$ 38,000.00	\$ 38,000.00	.00		.00
Central Office Education Assistance Fund Awards and Grants					
Distribution as Credit Hour Grants.....	\$ 13,300,100.00	\$ 13,300,100.00	.00		.00
Equalization Grants.....	6,473,800.00	6,473,791.00	9.00		.00
Special Population Grants.....	539,600.00	539,599.00	1.00		.00
Advanced Technology Equipment Grants.....	443,100.00	443,100.00	.00		.00
Workforce Preparation Grants to Colleges.....	634,700.00	634,697.00	3.00		.00
Special Populations Grant to Community College District #540.....	372,400.00	372,400.00	.00		.00
Grant to Illinois Occupational Information Coordinating Committee.....	25,000.00	25,000.00	.00		.00
Total.....	\$ 21,788,700.00	\$ 21,788,687.00	\$ 13.00		.00
Central Office Build Illinois Purposes Fund Awards and Grants					
For Colleges of Chicago for Planning, Improvement, Repairs, etc. and Construction of Job Training Centers, Reapprop. FY'87.....	\$ 3,000,000.00	.00	\$ 3,000,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Central Office Illinois Community College Board Contracts and Grants Fund Operations				
Expenses per Terms and Conditions Associated with Monies Being Received.....	\$ 3,000,000.00	\$ 532,240.64	\$ 2,467,759.36	\$ 56,991.28
Central Office Build Illinois Bond Fund Awards and Grants				
For City Colleges of Chicago for Costs of Constructing, Site Improvements and Rehabilitation of Job Training Centers, Reapprop. FY'86.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Central Office AFOC Opportunities Fund Awards and Grants				
Administration of Public Law 100-485, the Family Support Act of 1988 and Opportunities Program.....	\$ 6,000,000.00	\$ 6,000,000.00	.00	.00
Coordinate Services to Recipients - JTPA Program Illinois Community College Board Fund Operations				
Regular Positions.....	\$ 203,600.00	\$ 157,825.40	\$ 45,774.60	.00
Retirement Contribution.....	20,200.00	15,218.03	4,981.97	\$ 503.50
Contribution Social Security.....	700.00	396.48	303.52	.00
Contribution Group Insurance.....	25,900.00	21,589.20	4,310.80	1,425.52
Contractual Services.....	38,500.00	34,346.96	4,153.04	14,136.17
Travel.....	10,796.57	10,793.33	3.24	2,044.12
Commodities.....	1,700.00	1,059.51	640.49	.00
Printing.....	889.43	589.43	300.00	.00
Equipment.....	3,114.00	3,114.00	.00	.00
Telecommunication Services.....	4,100.00	3,974.48	125.52	680.93
Indirect Cost Reimbursement to the General Revenue Fund.....	18,300.00	14,685.49	3,614.51	4,137.50
Total.....	\$ 327,800.00	\$ 263,592.31	\$ 64,207.69	\$ 22,927.74
Coordinate Services to Recipients - JTPA Program Illinois Community College Board Fund Awards and Grants				
80% Subgrant/Project Grants.....	\$ 1,311,600.00	\$ 1,182,630.02	\$ 128,969.98	\$ 299,776.48

ILLINOIS MATHEMATICS AND SCIENCE ACADEMY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 11,289,000.00	\$ 11,188,646.64	\$ 100,353.36	\$ 1,211,956.08
Education Assistance.....	709,700.00	707,886.10	1,813.90	164,438.74
Illinois Mathematics and Science Academy Income.....	492,000.00	363,229.11	128,770.89	30,058.48
Total.....	12,490,700.00	12,259,761.85	230,938.15	1,406,453.30
Awards and Grants:				
Illinois Mathematics and Science Academy Income.....	1,500.00	.00	1,500.00	.00
Permanent Improvements:				
Illinois Mathematics and Science Academy Income.....	5,000.00	.00	5,000.00	.00
Refunds:				
Illinois Mathematics and Science Academy Income.....	1,500.00	156.40	1,343.60	.00
Total, Appropriated Funds.....	\$ 12,498,700.00	\$ 12,259,918.25	\$ 238,781.75	\$ 1,406,453.30
Non-Appropriated Funds:				
Operations:				
IMSA Special Purposes Trust.....	\$ 530,359.18			\$ 30,064.75
Refunds:				
IMSA Special Purposes Trust.....	33,530.17			11,024.11
Total, Non-Appropriated Funds.....	\$ 563,889.35			\$ 41,088.86
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY.....	\$ 12,823,807.60			\$ 1,447,542.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 7,763,400.00	\$ 7,734,229.42	\$ 29,170.58	\$ 672,712.06
Employer Contribution to State Universities Retirement System.....	333,800.00	333,800.00	.00	.00
Contribution Social Security.....	120,100.00	118,023.06	2,076.94	11,679.69
Contractual Services.....	1,987,400.00	1,963,350.19	24,049.81	260,964.85
Travel.....	101,200.00	83,746.52	17,453.48	16,341.52
Commodities.....	392,000.00	373,703.66	18,296.34	70,514.77
Equipment.....	287,500.00	285,541.18	1,958.82	126,400.87
Electronic Data Processing.....	136,900.00	135,837.39	1,062.61	1,846.34
Telecommunication Services.....	136,100.00	129,839.50	6,260.50	46,822.36
Operation Automotive Equipment.....	30,600.00	30,575.72	24.28	4,673.62
Total.....	\$ 11,289,000.00	\$ 11,188,646.64	\$ 100,353.36	\$ 1,211,956.08
General Office Education Assistance Fund Operations				
Contractual Services.....	\$ 709,700.00	\$ 707,886.10	\$ 1,813.90	\$ 164,438.74
General Office Illinois Mathematics and Science Academy Income Fund Operations				
Regular Positions.....	\$ 230,000.00	\$ 171,940.61	\$ 58,059.39	\$ 10,616.00
Contribution Social Security.....	9,000.00	7,543.16	1,456.84	647.38
Contractual Services.....	170,000.00	169,911.45	88.55	17,963.71
Travel.....	10,000.00	.00	10,000.00	.00
Commodities.....	26,000.00	.00	26,000.00	.00
Equipment.....	25,000.00	13,142.45	11,857.55	139.95
Telecommunication Services.....	15,000.00	.00	15,000.00	.00
Operation Automotive Equipment.....	7,000.00	691.44	6,308.56	691.44
Total.....	\$ 492,000.00	\$ 363,229.11	\$ 128,770.89	\$ 30,058.48
General Office Illinois Mathematics and Science Academy Income Fund Awards and Grants				
Awards and Grants.....	\$ 1,500.00	.00	\$ 1,500.00	.00
General Office Illinois Mathematics and Science Academy Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 5,000.00	.00	\$ 5,000.00	.00
General Office Illinois Mathematics and Science Academy Income Fund Refunds				
Refunds.....	\$ 1,500.00	\$ 156.40	\$ 1,343.60	.00
General Office IMSA Special Purposes Trust Fund Operations				
Expenses of a Supervisor for the Grainger Inventors Workshop at Illinois Mathematics and Science Academy.....	Non-Approp.	\$ 11,337.73		.00
Expenses of Staff Position for Advancement of Education.....	Non-Approp.	101,106.76	\$	3,659.53
Expenses of Electronic Learning Initiatives Program - Advancement of Education Grant.....	Non-Approp.	22,485.99		.00
Salary Expenses for Assessment Data Research for Smithsonian Integrated Curriculum Development.....	Non-Approp.	24,369.03		13,344.92
Salary Expenses for the Secretary for Partnership Initiatives System - Illinois Mathematics and Science Academy Fund for Advancement of Education.....	Non-Approp.	3,890.06		.00
Salary Expenses for the Center for Problem-Based Learning - Illinois Mathematics and Science Academy Fund for Advancement of Education Grant.....	Non-Approp.	128,948.72		.00
Expenses of Scientific Program Impact II - State Board of Education Grant.....	Non-Approp.	68,245.92		.00
Expenses of Scientific Literacy Program District Leadership Teams - State Board of Education Grant.....	Non-Approp.	108,504.61		.00
Expenses to Establish a Russian Language Network - U.S. Department of Defense Grant #MDA904-94-H-0021.....	Non-Approp.	8,065.45		1,118.69

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated for	Fiscal Year 1995			Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	
General Office IMSA Special Purposes Trust Fund Operations (Concluded)				
Expenses for Internet Services for FY'95				
Scientific Literacy Grantees, State Board of Education Grant.....	Non-Approp.	\$ 42,042.91		\$ 10,071.61
Expenses of the Scientific Literacy Conferences.....	Non-Approp.	9,110.30		.00
K-12 School Based Learn and Serve Program - State Board of Education Grant.....	Non-Approp.	<u>2,251.70</u>		<u>1,870.00</u>
Total.....		\$ 530,359.18		\$ 30,064.75
General Office IMSA Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced to Illinois Mathematics and Science Academy for Advancement of Education Program.....	Non-Approp.	\$ 11,024.11		\$ 11,024.11
Return Unused Cash Advanced to Illinois Mathematics and Science Academy Fund for Advancement of Education.....	Non-Approp.	2,330.98		.00
Return Unused Cash Advanced for Impact II Grant to State Board of Education.....	Non-Approp.	1,991.25		.00
Return Unused Cash Advanced for Scientific Literacy Grant District Leadership Teams to State Board of Education.....	Non-Approp.	<u>18,183.83</u>		<u>.00</u>
Total.....		\$ 33,530.17		\$ 11,024.11

ILLINOIS STUDENT ASSISTANCE COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 4,340,200.00	\$ 4,251,093.40	\$ 89,106.60	\$ 541,877.27
Education Assistance.....	392,400.00	375,175.65	17,224.35	37,164.27
ISAC Accounts Receivable.....	178,000.00	.00	178,000.00	.00
Student Assistance Commission Student Loan...	<u>29,410,500.00</u>	<u>23,717,212.54</u>	<u>5,693,287.46</u>	<u>2,573,689.64</u>
Total.....	34,321,100.00	28,343,481.59	5,977,618.41	3,152,731.18

Awards and Grants:

General Revenue.....	218,724,200.00	214,701,201.54	4,022,998.46	16,203,726.20
Education Assistance.....	50,143,900.00	50,054,010.45	89,889.55	22,000.00
Federal Congressional Teacher Scholarship Program.....	2,351,500.00	1,576,283.00	775,217.00	112,490.00
Federal Student Incentive Trust.....	4,200,000.00	3,927,810.00	272,190.00	.00
Student Assistance Commission Student Loan...	<u>167,265,300.00</u>	<u>160,612,697.34</u>	<u>6,652,602.66</u>	<u>13,321,957.97</u>
Total.....	<u>442,684,900.00</u>	<u>430,872,002.33</u>	<u>11,812,897.67</u>	<u>29,660,174.17</u>

Total, Appropriated Funds..... \$ 447,006,000.00 \$ 459,215,483.92 \$ 17,790,516.08 \$ 32,812,905.35

Non-Appropriated Funds:

Operations:				
ISAC Loan Purchase Program Payroll Trust.....		<u>\$ 3,854,357.97</u>		<u>\$ 168,243.39</u>
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION.....		\$ 463,069,841.89		\$ 32,981,148.74

Detail by Division and Object

Executive Division Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,691,600.00	\$ 1,683,509.21	\$ 8,090.79	\$ 78,852.25
Employee Retirement Contribution Paid by the State.....	67,600.00	65,715.08	1,884.92	2,866.75
Contribution State Employee Retirement.....	105,500.00	104,413.15	1,086.85	5,245.26
Contribution Social Security.....	129,200.00	127,629.57	1,570.43	6,161.75
Contractual Services.....	1,948,604.00	1,927,577.77	21,026.23	393,513.92
Travel.....	40,000.00	37,713.01	2,286.99	3,569.04
Commodities.....	49,600.00	39,320.59	10,279.41	8,222.32
Printing.....	73,300.00	51,595.33	21,704.67	20,374.52
Equipment.....	91,796.00	72,654.60	19,141.40	20,114.99
Telecommunication Services.....	136,000.00	135,992.11	7.89	524.05
Operation Automotive Equipment.....	<u>7,000.00</u>	<u>4,972.98</u>	<u>2,027.02</u>	<u>2,432.42</u>
Total.....	\$ 4,340,200.00	\$ 4,251,093.40	\$ 89,106.60	\$ 541,877.27
Executive Division Administration Education Assistance Fund Operations				
Regular Positions.....	\$ 150,500.00	\$ 150,386.00	\$ 114.00	\$ 7,045.00
Employee Retirement Contribution Paid by the State.....	6,100.00	6,036.14	63.86	282.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Executive Division Administration Education Assistance Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 6,100.00	\$ 6,100.00	.00	\$ 169.90
Contribution Social Security.....	12,100.00	7,788.00	\$ 4,312.00	288.78
Contractual Services.....	81,800.00	81,793.59	6.41	4,646.73
Travel.....	11,000.00	10,930.83	69.17	277.91
Commodities.....	16,800.00	16,086.27	713.73	3,497.90
Printing.....	14,500.00	3,362.46	11,137.54	3,362.46
Equipment.....	63,500.00	62,711.11	788.89	17,592.91
Telecommunication Services.....	30,000.00	29,981.25	18.75	.00
Total.....	\$ 392,400.00	\$ 375,175.65	\$ 17,224.35	\$ 37,164.27
Executive Division Administration ISAC Accounts Receivable Fund Operations				
For Collection of Delinquent Scholarship Awards per the Illinois Collection Act.....	\$ 178,000.00	.00	\$ 178,000.00	.00
Executive Division Administration Student Assistance Commission Student Loan Fund Operations				
Regular Positions.....	\$ 10,418,000.00	\$ 9,834,028.19	\$ 583,971.81	\$ 444,630.97
Employee Retirement Contribution Paid by the State.....	416,700.00	369,078.23	47,621.77	14,945.37
Contribution State Employee Retirement.....	645,900.00	609,948.37	35,951.63	29,267.79
Contribution Social Security.....	796,900.00	734,148.10	62,751.90	33,385.16
Contribution Group Insurance.....	2,134,400.00	1,317,384.62	817,015.38	33,052.77
Contractual Services.....	9,830,000.00	7,554,855.99	2,275,144.01	1,378,616.14
Travel.....	210,000.00	125,522.20	84,477.80	10,836.23
Commodities.....	240,000.00	215,167.67	24,832.33	42,854.60
Printing.....	675,000.00	520,315.79	154,684.21	114,313.01
Equipment.....	890,000.00	883,177.77	6,822.23	221,008.24
Telecommunication Services.....	1,820,000.00	1,267,904.18	552,095.82	221,913.96
Operation Automotive Equipment.....	30,000.00	16,752.78	13,247.22	2,023.79
Oversight Activities of Federal Student Loan Program.....	1,303,600.00	268,928.65	1,034,671.35	26,841.61
Total.....	\$ 29,410,500.00	\$ 23,717,212.54	\$ 5,693,287.46	\$ 2,573,689.64
State Student Loan Programs Division Administration ISAC Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Program 105 ILCS 5/30-15.179(F).....	Non-Approp.	\$ 3,854,357.97		\$ 168,243.39
State Student Loan Programs Division Administration Student Assistance Commission Student Loan Fund Awards and Grants				
Distribution as Result of Guarantees of Loans that are Uncollectable or Payments per U.S. Secretary of Education.....	\$ 167,265,300.00	\$ 160,612,697.34	\$ 6,652,602.66	\$ 13,321,957.97
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grants to Full and Part Time Students.....	\$ 191,708,400.00	\$ 187,990,133.07	\$ 3,718,266.93	\$ 5,490,042.60
Matching Grants to Illinois Institutions to Supplement Scholarship Programs.....	800,000.00	782,169.48	17,830.52	398,408.31
Scholarships to Children of Policemen, Firemen or Correctional Officers Killed in Line of Duty.....	95,000.00	63,503.80	31,496.20	1,973.50
National Guard and Naval Militia Scholarships at State Universities or Public Community Colleges.....	3,800,000.00	3,663,527.50	136,472.50	494,353.96
Military Scholarships at State Universities or Public Community Colleges.....	19,700,000.00	19,694,609.61	5,390.39	9,721,276.83
College Savings Bond Grants to Students.....	175,000.00	141,300.00	33,700.00	440.00
Minority Teacher Scholarships.....	1,500,000.00	1,422,440.00	77,560.00	17,446.00
State Scholarships to Students from Programs Previously Administered by State Board of Education.....	945,800.00	943,518.08	2,281.92	79,785.00
Total.....	\$ 218,724,200.00	\$ 214,701,201.54	\$ 4,022,998.46	\$ 16,203,726.20
State Student Loan Programs Division Administration Education Assistance Fund Awards and Grants				
Grants to Full and Part Time Students.....	\$ 47,943,900.00	\$ 47,942,798.45	\$ 1,101.55	.00
Merit Recognition Scholarships to Undergraduate Students.....	2,200,000.00	2,111,212.00	88,788.00	22,000.00
Total.....	\$ 50,143,900.00	\$ 50,054,010.45	\$ 89,889.55	\$ 22,000.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
State Student Loan Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Students to Encourage Teaching Careers in Elementary and Secondary Education.....	\$ 1,300,000.00	\$ 700,833.00	\$ 599,167.00	\$ 112,490.00
Payment of Robert C. Byrd Honors Scholarships..	1,000,000.00	842,250.00	157,750.00	.00
Payment of Christa McAuliffe Fellowships.....	<u>51,500.00</u>	<u>33,200.00</u>	<u>18,300.00</u>	<u>.00</u>
Total.....	\$ 2,351,500.00	\$ 1,576,283.00	\$ 775,217.00	\$ 112,490.00
State Student Loan Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grants to Full and Part Time Students.....	\$ 4,200,000.00	\$ 3,927,810.00	\$ 272,190.00	.00

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 3,090,800.00	\$ 3,073,679.57	\$ 17,120.43	\$ 36,126.95
State Community College of East St. Louis Income.....	725,400.00	651,640.54	73,759.46	140,627.87
State Community College of East St. Louis Contracts and Grants.....	<u>1,544,000.00</u>	<u>1,346,804.16</u>	<u>197,195.84</u>	<u>258,187.73</u>
Total.....	5,360,200.00	5,072,124.27	288,075.73	434,942.55

Awards and Grants:

State Community College of East St. Louis Income.....	260,000.00	87,342.43	172,657.57	53,884.75
State Community College of East St. Louis Contracts and Grants.....	<u>1,416,000.00</u>	<u>818,187.96</u>	<u>597,812.04</u>	<u>400,446.99</u>
Total.....	1,676,000.00	905,530.39	770,469.61	454,331.74

Refunds:

State Community College of East St. Louis Income.....	35,000.00	28,446.90	6,553.10	624.50
State Community College of East St. Louis Contracts and Grants.....	<u>40,000.00</u>	<u>3,597.14</u>	<u>36,402.86</u>	<u>2,096.60</u>
Total.....	<u>75,000.00</u>	<u>32,044.04</u>	<u>42,955.96</u>	<u>2,721.10</u>

TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS.....	\$ 7,111,200.00	\$ 6,009,698.70	\$ 1,101,501.30	\$ 891,995.39
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Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,030,300.00	\$ 3,030,281.69	\$ 18.31	\$ 16,210.94
Contribution Social Security.....	15,000.00	7,946.24	7,053.76	287.05
Equipment.....	<u>45,500.00</u>	<u>35,451.64</u>	<u>10,048.36</u>	<u>19,628.96</u>
Total.....	\$ 3,090,800.00	\$ 3,073,679.57	\$ 17,120.43	\$ 36,126.95

General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 457,600.00	\$ 452,452.80	\$ 5,147.20	\$ 81,660.83
Travel.....	25,000.00	9,338.52	15,661.48	1,944.89
Commodities.....	50,300.00	38,256.24	12,043.76	19,851.43
Printing.....	22,500.00	21,263.36	1,236.64	15,650.06
Electronic Data Processing.....	100,000.00	65,021.63	34,978.37	11,361.28
Telecommunication Services.....	60,000.00	60,000.00	.00	9,134.64
Operation Automotive Equipment.....	<u>10,000.00</u>	<u>5,307.99</u>	<u>4,692.01</u>	<u>1,024.74</u>
Total.....	\$ 725,400.00	\$ 651,640.54	\$ 73,759.46	\$ 140,627.87

General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants.....	\$ 260,000.00	\$ 87,342.43	\$ 172,657.57	\$ 53,884.75

General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 28,446.90	\$ 6,553.10	\$ 624.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 1,000,000.00	\$ 894,705.68	\$ 105,294.32	\$ 65,571.90
Retirement Contribution.....	25,000.00	.00	25,000.00	.00
Contribution Social Security.....	5,000.00	4,844.85	155.15	8.20
Contribution Group Insurance.....	25,000.00	24,544.45	455.55	13,898.89
Contractual Services.....	270,000.00	250,441.50	19,558.50	53,585.61
Travel.....	25,000.00	20,801.67	4,198.33	9,777.32
Commodities.....	60,000.00	47,527.40	12,472.60	32,514.25
Printing.....	15,000.00	2,143.85	12,856.15	1,377.89
Equipment.....	45,000.00	42,724.44	2,275.56	25,525.57
Electronic Data Processing.....	55,000.00	52,533.55	2,466.45	50,159.33
Telecommunication Services.....	4,000.00	4,000.00	.00	4,000.00
Operation Automotive Equipment.....	5,000.00	2,111.57	2,888.43	1,768.77
Payment of Prior Year Obligations.....	10,000.00	425.20	9,574.80	.00
Total.....	\$ 1,544,000.00	\$ 1,346,804.16	\$ 197,195.84	\$ 258,187.73
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 1,416,000.00	\$ 818,187.96	\$ 597,812.04	\$ 400,446.99
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....	\$ 40,000.00	\$ 3,597.14	\$ 36,402.86	\$ 2,096.60

UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 869,800.00	\$ 823,396.98	\$ 46,403.02	\$ 5,156.62
Education Assistance.....	81,200.00	75,281.68	5,918.32	3,091.86
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD..	\$ 951,000.00	\$ 898,678.66	\$ 52,321.34	\$ 8,248.48

Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 638,100.00	\$ 596,544.31	\$ 41,555.69	.00
Employer Contribution to State Universities Retirement System.....	24,200.00	24,200.00	.00	.00
Contribution Social Security.....	1,025.00	979.53	45.47	.00
Contractual Services.....	176,720.00	175,087.12	1,632.88	\$ 3,082.73
Travel.....	5,000.00	4,439.59	560.41	342.00
Commodities.....	4,884.00	3,278.56	1,605.44	618.53
Printing.....	2,900.00	2,183.47	716.53	14.52
Equipment.....	6,121.00	6,121.00	.00	.00
Telecommunication Services.....	8,050.00	7,859.28	190.72	933.13
Operation Automotive Equipment.....	2,800.00	2,704.12	95.88	165.71
Total.....	\$ 869,800.00	\$ 823,396.98	\$ 46,403.02	\$ 5,156.62
Central Office Education Assistance Fund Operations				
Regular Positions.....	\$ 38,140.00	\$ 38,139.00	\$ 1.00	.00
Contribution Social Security.....	75.00	68.09	6.91	.00
Contractual Services.....	37,450.00	32,034.58	5,415.42	\$ 3,091.86
Travel.....	120.00	120.00	.00	.00
Commodities.....	100.00	100.00	.00	.00
Equipment.....	5,115.00	4,620.01	494.99	.00
Telecommunication Services.....	200.00	200.00	.00	.00
Total.....	\$ 81,200.00	\$ 75,281.68	\$ 5,918.32	\$ 3,091.86

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
State Pensions.....	\$ 9,588,608.09	\$ 9,588,608.09	.00	.00
State Pensions.....	4,364,091.91*	4,364,091.91	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	\$ 13,952,700.00	\$ 13,952,700.00	.00	.00

* Continuing Appropriations.

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
Detail by Division and Object				
General Office				
State Pensions Fund				
Awards and Grants				
Payment to Universities Retirement System				
Pursuant to Section 8.12 of the State				
Finance Act.....	\$ 9,588,608.09	\$ 9,588,608.09	.00	.00
Payment to University Retirement System				
Pursuant to P.A. 87-923.....	<u>4,364,091.91*</u>	<u>4,364,091.91</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 13,952,700.00	\$ 13,952,700.00	.00	.00

* Continuing Appropriations.

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS
APPROPRIATED FUNDS
for
FISCAL YEAR 1995

by Object and Fund
(Including Revolving Funds)

<u>Object</u>	<u>Page</u>
G.A. Officers and Members.....	406
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Student, Member or Inmate Compensation.....	409
Other Personal Services.....	409
Contributions Retirement.....	409
Contributions Social Security.....	411
Contributions Group Insurance.....	412
Contractual Services.....	414
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Commodities.....	417
Printing.....	419
Equipment.....	420
Electronic Data Processing.....	422
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Operation Automotive Equipment.....	424
Lump Sums and Other Purposes.....	425

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
G. A. OFFICERS AND MEMBERS:				
General Revenue.....	\$ 9,774,994.82	\$ 9,545,715.59	\$ 229,279.23	\$ 94,285.21
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 540,248.00	\$ 540,245.71	\$ 2.29	.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 7,091,081.00	\$ 6,309,566.00	\$ 781,515.00	\$ 3,430.00
Agricultural Premium.....	68,560.00	17,700.00	50,860.00	7,950.00
Bank and Trust Company.....	279,851.00	211,376.91	68,474.09	.00
Fire Prevention.....	46,996.00	46,894.60	101.40	.00
State Lottery.....	69,860.00	69,709.28	150.72	.00
Wildlife and Fish.....	63,509.00	34,121.16	29,387.84	.00
Title III Social Security and Employment Service.....	157,563.00	157,383.87	179.13	.00
TOTAL.....	\$ 7,777,420.00	\$ 6,846,751.82	\$ 930,668.18	\$ 11,380.00
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 82,670,200.00	\$ 82,057,472.04	\$ 612,727.96	\$ 1,344.96
REGULAR POSITIONS:				
General Revenue.....	\$ 2,533,499,596.98	\$ 2,525,010,722.89	\$ 8,488,874.09	\$ 90,553,831.15
Education Assistance.....	66,491,191.30	66,490,876.97	314.33	48,174.87
Road.....	410,643,265.00	403,637,379.12	7,005,885.88	13,796,162.53
Motor Fuel Tax - State.....	17,302,515.96	17,264,928.04	37,587.92	683,705.85
Chicago State University Income.....	9,835,100.00	9,835,100.00	.00	1,609,406.03
Eastern Illinois University Income.....	15,803,800.00	15,801,293.98	2,506.02	2,513,055.85
Governors State University Income.....	4,976,900.00	4,976,900.00	.00	373,985.52
Northeastern Illinois University Income.....	9,224,600.00	9,224,599.39	.61	181,032.75
Western Illinois University Income.....	16,095,000.00	16,094,996.56	3.44	3,050,573.73
Illinois State University Income.....	31,239,300.00	29,146,547.21	2,092,752.79	829,095.17
Northern Illinois University Income.....	31,426,900.00	31,411,914.28	14,985.72	4,663,199.93
Sangamon State University Income.....	3,906,200.00	3,906,200.00	.00	287,978.45
Illinois Mathematics and Science Academy Income.....	230,000.00	171,940.61	58,059.39	10,616.00
Southern Illinois University Income.....	46,567,000.00	45,911,962.47	655,037.53	4,069,423.14
University Income (University of Illinois)....	110,500,000.00	110,500,000.00	.00	7,407,249.65
Agricultural Premium.....	10,688,700.00	10,670,268.11	18,431.89	2,101,046.63
Alcoholism and Substance Abuse Block Grant....	936,200.00	579,725.36	356,474.64	-71,613.70
Appraisal Administration.....	194,200.00	191,727.14	2,472.86	8,081.09
Asbestos Abatement.....	624,350.00	624,348.18	1.82	.00
Bank and Trust Company.....	10,906,650.00	9,902,822.83	1,003,827.17	404,883.30
Capital Development Board Revolving.....	2,290,700.00	2,061,305.53	229,394.47	2,108.94
Credit Union.....	1,563,800.00	1,521,377.04	42,422.96	67,584.64
Criminal Justice Information Systems Trust....	672,700.00	549,806.28	122,893.72	22,283.00
Cycle Rider Safety Training.....	127,400.00	116,123.34	11,276.66	.00
OCFS Children's Services.....	28,295,500.00	28,289,316.52	6,183.48	3,195,358.07
Design Professionals Administration and Investigation.....	541,600.00	527,921.26	13,678.74	23,443.93
Division of Corporations Special Operations....	353,726.00	351,930.84	1,795.16	14,967.50
Oram Shop.....	1,662,100.00	1,640,618.46	21,481.54	1,168.53
Orivers Education.....	461,900.00	400,958.87	60,941.13	.00
Orunk and Drugged Driving Prevention.....	193,600.00	183,480.52	10,119.48	8,476.00
Environmental Protection Permit and Inspection	5,323,300.00	4,553,385.82	769,914.18	204,677.97
Financial Institution.....	1,435,300.00	1,426,366.26	8,933.74	61,376.50
Fire Prevention.....	5,727,244.00	5,726,538.70	705.30	223,508.87
General Professions Dedicated.....	1,619,300.00	1,585,134.00	34,166.00	75,957.52
Hazardous Waste.....	493,200.00	438,492.82	54,707.18	24,285.31
Illinois Historic Sites.....	221,500.00	208,069.89	13,430.11	11,748.38
Illinois Standardbred Breeders.....	190,500.00	186,236.00	4,264.00	7,709.00
Illinois State Dental Disciplinary.....	390,100.00	375,711.44	14,388.56	18,990.50
Illinois State Medical Disciplinary.....	3,054,600.00	2,923,992.84	130,607.16	142,319.83
Illinois State Pharmacy Disciplinary.....	1,100,200.00	1,037,346.15	62,853.85	45,924.26
Illinois State Podiatric Disciplinary.....	103,400.00	100,192.05	3,207.95	3,686.00
Illinois Thoroughbred Breeders.....	190,500.00	189,539.00	961.00	8,727.00
Illinois Veterans' Rehabilitation.....	650,300.00	650,190.17	109.83	34,931.56
Insurance Financial Regulation.....	6,808,600.00	6,662,367.13	146,232.87	307,003.82
Insurance Producer Administration.....	5,355,600.00	5,281,145.84	74,454.16	232,085.98
LaSalle Veterans Home.....	1,348,700.00	1,263,156.55	85,543.45	153,319.83
Lobbyist Registration Administration.....	72,097.00	58,185.48	13,911.52	5,606.50
Manteno Veterans Home.....	2,437,300.00	2,325,227.36	112,072.64	329,860.94
Medical Center Commission Income.....	59,700.00	44,797.50	14,902.50	2,597.50
Motor Vehicle Theft Prevention Trust.....	299,100.00	290,366.63	8,733.37	12,464.05
Natural Areas Acquisition.....	469,200.00	468,969.00	231.00	18,999.18
Nuclear Safety Emergency Preparedness.....	6,865,500.00	6,655,153.47	210,346.53	308,844.46
Nursing Dedicated and Professional.....	1,707,000.00	1,655,992.32	51,007.68	76,093.89
Optometric Licensing and Disciplinary Committee.....	220,700.00	220,291.50	408.50	9,444.50
Personal Property Tax Replacement.....	4,025,640.40	4,024,505.20	1,135.20	183,254.02
Plugging and Restoration.....	127,240.00	127,004.78	235.22	1,033.00
Public Utility.....	9,900,700.00	9,730,149.45	170,550.55	457,628.07
Quincy Veterans Home.....	9,297,300.00	7,725,656.79	1,571,643.21	224,463.84
Radiation Protection.....	1,198,200.00	1,194,599.66	3,600.34	46,636.50
Radioactive Waste Facility Development and Operation.....	1,354,300.00	1,324,731.23	29,568.77	59,618.87
Real Estate License Administration.....	997,000.00	993,987.51	3,012.49	44,805.25
Registered CPA Administration and Disciplinary	150,900.00	146,465.60	4,434.40	6,367.79
Salmon.....	186,600.00	182,432.39	4,167.61	8,850.38
Savings and Residential Finance Regulatory....	1,616,100.00	1,511,064.32	105,035.68	69,206.44
Securities Audit and Enforcement.....	632,201.00	505,991.19	126,209.81	24,435.50
Solid Waste Management.....	2,992,700.00	2,324,237.91	668,462.09	111,582.70
State Boating Act.....	4,273,900.00	4,210,938.06	62,961.94	175,364.68
State Community College of East St. Louis Contracts and Grants.....	1,000,000.00	894,705.68	105,294.32	65,571.90

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
REGULAR POSITIONS (Concluded):					
State Gaming.....	\$ 1,972,800.00	\$ 1,508,385.00	\$ 464,415.00	\$	76,741.29
State Lottery.....	7,858,800.00	7,653,303.20	205,496.80		338,768.31
State Parks.....	1,407,600.00	1,397,849.03	9,750.97		59,974.92
State Pensions.....	2,543,900.00	2,498,197.12	45,702.88		114,394.50
State's Attorneys Appellate Prosecutor's County.....	435,781.00	423,411.80	12,369.20		.00
Tourism Promotion.....	1,242,300.00	1,238,191.95	4,108.05		56,640.66
Traffic and Criminal Conviction Surcharge.....	802,212.84	802,212.84	.00		.00
Transportation Regulatory.....	6,030,900.00	4,907,556.80	1,123,343.20		125,414.93
Underground Resources Conservation Enforcement	512,555.00	512,550.79	4.21		4,081.50
Underground Storage Tank.....	2,106,750.00	2,058,463.79	48,286.21		67,329.71
Used Tire Management.....	475,200.00	473,082.84	2,117.16		25,428.56
Vehicle Inspection.....	5,347,941.00	4,941,142.36	406,798.64		239,653.23
Violent Crime Victims Assistance.....	569,000.00	568,994.74	5.26		.00
Wildlife and Fish.....	12,190,800.00	12,043,274.58	147,525.42		530,943.01
Abandoned Mined Lands Reclamation Council Federal Trust.....	1,320,300.00	1,299,990.84	20,309.16		59,305.88
Alcoholism and Substance Abuse.....	739,800.00	508,021.98	231,778.02		83,591.55
Community Development/Small Cities Block Grant	527,300.00	527,221.73	78.27		.00
Community Mental Health Services Block Grant..	460,000.00	459,132.14	867.86		14,933.47
Community Services Block Grant.....	504,200.00	501,026.00	3,174.00		20,246.00
OCFS Federal Projects.....	232,600.00	188,817.97	43,782.03		9,505.49
DCFS Juvenile Justice Trust.....	126,900.00	108,651.83	18,248.17		.00
Energy Administration.....	263,300.00	225,269.00	38,031.00		8,777.00
Federal Energy.....	367,900.00	321,857.18	46,042.82		.00
Federal Industrial Service.....	519,100.00	460,270.29	58,829.71		15,207.05
Federal Moderate Rehabilitation Housing.....	109,400.00	109,372.00	28.00		4,584.50
Federal National Community Services Grant.....	40,000.00	5,635.26	34,364.74		.00
Federal Surface Mining Control and Reclamation	1,520,950.00	1,401,036.42	119,913.58		46,700.00
Federal Vocational Education Advisory Council.	45,400.00	6,157.44	39,242.56		.00
GI Education.....	302,200.00	302,155.00	45.00		12,779.00
Higher Education Title II.....	45,600.00	28,712.51	16,887.49		.00
Illinois Arts Council Federal Grant.....	195,400.00	171,819.50	23,580.50		.00
Illinois Community College Board.....	203,600.00	157,825.40	45,774.60		.00
Intra-Agency Services.....	1,318,300.00	1,170,368.07	147,931.93		56,974.67
Job Training Partnership.....	3,479,800.00	3,440,895.72	38,904.28		146,942.50
Local Government Affairs Federal Trust.....	941,700.00	826,831.83	114,868.17		34,993.31
Low Income Home Energy Assistance Block Grant.	1,103,100.00	1,055,120.75	47,979.25		45,676.63
Maintenance and Calibration.....	109,757.00	105,175.00	4,582.00		4,581.00
Mines and Minerals Underground Injection Control.....	252,700.00	252,645.04	54.96		32,323.00
Nuclear Civil Protection Planning.....	133,800.00	123,541.66	10,258.34		3,637.50
Old Age Survivors Insurance.....	23,704,100.00	21,289,149.71	2,414,950.29		984,288.07
Petroleum Violation.....	2,745,800.00	2,584,067.24	161,732.76		54,457.40
Planning Council on Developmental Disabilities	913,900.00	779,484.40	134,415.60		36,495.29
Public Health Services.....	7,013,200.00	6,508,473.25	504,726.75		286,448.20
S&E Department of Health and Human Services...	61,800.00	41,808.00	19,992.00		.00
S&E Federal Department of Agriculture.....	2,381,300.00	2,292,271.33	89,028.67		4,108.32
S&E Federal Department of Education.....	14,325,359.00	11,749,669.30	2,575,689.70		4,549.25
S&E Job Training Partnership Act.....	572,219.00	572,218.26	.74		.00
SLIAG (State Legalization Impact Assistance Grant).....	15,550.00	15,547.08	2.92		616.08
Services for Older Americans.....	1,513,200.00	1,504,828.38	8,371.62		64,584.90
Special Projects Division.....	1,233,700.00	539,868.68	693,831.32		37,228.76
Special Purposes Trust.....	386,300.00	351,990.75	34,309.25		15,328.27
State Appellate Defender Federal Trust.....	519,222.00	398,943.35	120,278.65		.00
Title III Social Security and Employment Service.....	85,660,300.00	80,689,270.55	4,971,029.45		3,403,341.67
USDA Women, Infants and Children.....	2,545,200.00	2,453,942.13	91,257.87		108,864.71
U.S. Environmental Protection.....	15,534,600.00	14,496,238.46	1,038,361.54		998,400.95
Vocational Rehabilitation.....	30,479,500.00	29,520,269.20	959,230.80		1,272,573.85
Wholesome Meat.....	3,318,300.00	3,209,980.36	108,319.64		174,324.92
Board of Governors Cooperative Computer Center Revolving.....	3,374,200.00	2,434,005.09	940,194.91		577.00
Communications Revolving.....	4,927,400.00	4,712,313.15	215,086.85		223,085.76
Office Supplies Revolving.....	445,600.00	383,079.78	62,520.22		15,193.12
Paper and Printing Revolving.....	923,100.00	744,641.93	178,458.07		23,403.14
State Garage Revolving.....	8,541,600.00	8,140,428.65	401,171.35		351,697.67
State Surplus Property Revolving.....	818,200.00	779,404.19	38,795.81		38,458.08
Statistical Services Revolving.....	12,706,300.00	12,249,771.51	456,528.49		529,116.30
Working Capital Revolving.....	7,827,900.00	7,722,458.78	105,441.22		381,827.39
Agricultural Master.....	253,500.00	200,803.00	52,697.00		.00
Child Support Enforcement Trust.....	30,505,400.00	29,500,269.28	1,005,130.72		1,314,880.37
Environmental Protection Trust.....	108,600.00	24,752.12	83,847.88		.00
Local Government Health Insurance Reserve.....	571,000.00	473,762.15	97,237.85		17,146.00
MacArthur Foundation.....	148,900.00	.00	148,900.00		.00
Student Assistance Commission Student Loan....	10,418,000.00	9,834,028.19	583,971.81		444,630.97
TOTAL.....	\$ 3,784,003,114.48	\$ 3,737,202,315.14	\$ 46,800,799.34	\$	152,679,916.45
EMPLOYEE RETIREMENT PAID BY STATE:					
General Revenue.....	\$ 74,206,336.34	\$ 72,965,406.12	\$ 1,240,930.22	\$	3,086,984.98
Education Assistance.....	6,100.00	6,036.14	63.86		282.68
Road.....	18,180,712.00	17,378,000.04	802,711.96		599,947.76
Motor Fuel Tax - State.....	695,652.39	691,229.22	4,423.17		29,047.17
Agricultural Premium.....	178,005.00	170,477.53	7,527.47		8,538.60
Alcoholism and Substance Abuse Block Grant....	37,400.00	20,142.75	17,257.25		-2,286.94
Appraisal Administration.....	7,800.00	7,618.67	181.33		323.89
Asbestos Abatement.....	24,800.00	20,803.37	3,996.63		.00
Bank and Trust Company.....	436,234.00	392,582.67	43,651.33		16,185.95
Capital Development Board Revolving.....	91,600.00	76,576.26	15,023.74		.00
Credit Union.....	62,600.00	60,228.24	2,371.76		2,607.63
Criminal Justice Information Systems Trust....	26,900.00	17,493.90	9,406.10		718.06
Cycle Rider Safety Training.....	5,100.00	4,671.45	428.55		.00

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATE FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
EMPLOYEE RETIREMENT PAIO BY STATE (Continued):				
OCFS Children's Services.....	\$ 1,131,800.00	\$ 1,069,572.93	\$ 62,227.07	\$ 122,737.49
OMH/00 Accounts Receivable.....	54,500.00	53,702.33	797.67	1,373.97
Design Professionals Administration and Investigation.....	22,700.00	21,545.82	1,154.18	917.60
Division of Corporations Special Operations...	14,571.00	14,029.33	541.67	598.87
Oram Shop.....	66,500.00	61,133.37	5,366.63	46.75
Orivers Education.....	18,500.00	15,927.18	2,572.82	.00
Orunk and Orugged Oriving Prevention.....	7,700.00	7,339.22	360.78	339.04
Environmental Protection Permit and Inspection	83,200.00	69,065.95	14,134.05	2,515.90
Financial Institution.....	56,900.00	55,998.22	901.78	2,457.40
Fire Prevention.....	229,000.00	219,446.70	9,553.30	8,934.17
General Professions Oedicated.....	65,800.00	65,343.68	456.32	3,068.34
Illinois Historic Sites.....	8,800.00	6,629.52	2,170.48	470.08
Illinois Standardbred Breeders.....	7,600.00	7,451.54	148.46	308.48
Illinois State Dental Oisciplinary.....	17,600.00	16,869.25	730.75	837.29
Illinois State Medical Oisciplinary.....	127,200.00	123,783.18	3,416.82	6,422.37
Illinois State Pharmacy Oisciplinary.....	44,100.00	41,274.30	2,825.70	1,849.13
Illinois State Podiatric Oisciplinary.....	4,200.00	4,013.42	186.58	147.52
Illinois Thoroughbred Breeders.....	7,600.00	7,149.36	450.64	349.08
Illinois Veterans' Rehabilitation.....	25,400.00	24,609.65	790.35	1,366.41
Insurance Financial Regulation.....	272,400.00	262,100.47	10,299.53	11,910.59
Insurance Producer Administration.....	214,200.00	209,469.87	4,730.13	8,982.83
LaSalle Veterans Home.....	54,100.00	47,606.85	6,493.15	5,619.28
Lobbyist Registration Administration.....	2,884.00	1,913.41	970.59	207.98
Manteno Veterans Home.....	97,400.00	87,080.63	10,319.37	12,043.78
Medical Center Commission Income.....	2,400.00	1,795.28	604.72	104.12
Mental Health.....	20,000.00	19,187.94	812.06	.00
Natural Areas Acquisition.....	18,800.00	18,694.94	105.06	760.29
Nuclear Safety Emergency Preparedness.....	274,600.00	261,126.24	13,473.76	12,167.75
Nursing Oedicated and Professional.....	73,300.00	71,163.58	2,136.42	3,211.51
Optometric Licensing and Oisciplinary Committee.....	10,200.00	9,631.87	568.13	411.95
Personal Property Tax Replacement.....	161,486.75	160,771.86	714.89	8,391.49
Plugging and Restoration.....	4,700.00	4,435.16	264.84	41.32
Public Utility.....	394,900.00	376,039.31	18,860.69	16,106.42
Quincy Veterans Home.....	371,800.00	287,516.52	84,283.48	9,040.12
Radiation Protection.....	47,900.00	47,858.52	41.48	1,867.21
Radioactive Waste Facility Oevelopment and Operation.....	54,200.00	52,177.34	2,022.66	2,386.64
Real Estate License Administration.....	42,600.00	38,170.49	4,429.51	1,711.14
Registered CPA Administration and Oisciplinary	6,100.00	5,817.65	282.35	254.73
Salmon.....	7,400.00	7,120.52	279.48	356.11
Savings and Residential Finance Regulatory....	64,600.00	58,554.91	6,045.09	2,634.83
Securities Audit and Enforcement.....	25,288.00	18,767.62	6,520.38	831.09
Solid Waste Management.....	119,700.00	91,796.49	27,903.51	4,333.13
Special Environmental License Plate.....	1,045.00	.00	1,045.00	.00
Special Korean War Veteran License Plate.....	523.00	.00	523.00	.00
State Boating Act.....	203,300.00	195,486.95	7,813.05	8,395.91
State Gaming.....	78,900.00	66,292.13	12,607.87	3,429.01
State Lottery.....	314,350.00	301,954.47	12,395.53	13,170.83
State Parks.....	62,600.00	60,523.48	2,076.52	2,587.01
State Pensions.....	101,500.00	95,978.88	5,521.12	4,424.17
State's Attorneys Appellate Prosecutor's County.....	17,431.00	16,614.58	816.42	.00
Tourism Promotion.....	49,500.00	46,407.23	3,092.77	2,272.59
Traffic and Criminal Conviction Surcharge....	32,294.13	32,294.13	.00	.00
Transportation Regulatory.....	241,400.00	204,649.04	36,750.96	5,391.71
Underground Resources Conservation Enforcement	20,500.00	19,535.59	964.41	163.32
Underground Storage Tank.....	84,700.00	80,790.36	3,909.64	2,677.95
Used Tire Management.....	19,000.00	18,927.24	72.76	1,017.24
Vehicle Inspection.....	214,958.00	195,822.10	19,135.90	9,484.34
Violent Crime Victims Assistance.....	22,700.00	21,705.48	994.52	.00
Wildlife and Fish.....	542,600.00	524,049.13	18,550.87	22,843.67
Abandoned Mined Lands Reclamation Council Federal Trust.....	52,800.00	51,913.13	886.87	2,279.43
Alcoholism and Substance Abuse.....	29,900.00	18,971.14	10,928.86	2,776.16
Community Oevelopment/Small Cities Block Grant	21,100.00	20,727.41	372.59	.00
Community Mental Health Services Block Grant...	20,000.00	17,530.46	2,469.54	597.57
Community Services Block Grant.....	20,200.00	20,053.56	146.44	810.39
OCFS Federal Projects.....	9,300.00	7,232.47	2,067.53	345.76
OCFS Juvenile Justice Trust.....	5,100.00	4,347.80	752.20	.00
OMH/00 Federal Projects.....	7,000.00	2,256.67	4,743.33	.00
Energy Administration.....	10,500.00	9,021.40	1,478.60	351.53
Federal Energy.....	14,700.00	12,877.81	1,822.19	.00
Federal Industrial Service.....	20,800.00	16,664.72	4,135.28	591.07
Federal Moderate Rehabilitation Housing.....	4,400.00	4,376.60	23.40	183.46
Federal National Community Services Grant....	1,600.00	.00	1,600.00	.00
Federal Surface Mining Control and Reclamation	53,452.00	49,399.54	4,052.46	1,862.59
GI Education.....	12,100.00	12,089.91	10.09	511.34
Illinois Arts Council Federal Grant.....	7,800.00	5,720.88	2,079.12	.00
Intra-Agency Services.....	52,700.00	47,165.30	5,534.70	2,216.33
Job Training Partnership.....	139,200.00	136,575.73	2,624.27	5,776.17
Local Government Affairs Federal Trust.....	37,700.00	32,039.77	5,660.23	1,344.38
Low Income Home Energy Assistance Block Grant...	44,100.00	42,207.44	1,892.56	1,827.92
Maintenance and Calibration.....	4,393.00	4,207.00	186.00	183.24
Mines and Minerals Underground Injection Control.....	10,100.00	9,417.67	682.33	1,293.08
Nuclear Civil Protection Planning.....	5,400.00	4,943.47	456.53	145.54
Old Age Survivors Insurance.....	948,200.00	838,676.01	109,523.99	38,729.28
Petroleum Violation.....	109,800.00	99,316.01	10,483.99	537.15
Planning Council on Oevelopmental Oisabilities	36,600.00	30,435.41	6,164.59	1,234.93
Public Health Services.....	280,500.00	250,838.74	29,661.26	11,060.81
SBE Oeartment of Health and Human Services...	2,500.00	1,672.32	827.68	.00
SBE Federal Oeartment of Agriculture.....	91,600.00	89,540.27	2,059.73	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
EMPLOYEE RETIREMENT PAID BY STATE (Concluded):				
SBE Federal Department of Education.....	\$ 569,343.00	\$ 456,709.84	\$ 112,633.16	\$ 213.05
SBE Job Training Partnership Act.....	22,834.00	22,833.20	.80	.00
SLIAG (State Legalization Impact Assistance Grant).....	629.00	597.24	31.76	.00
Services for Older Americans.....	61,600.00	60,380.32	1,219.68	2,584.79
Special Projects Division.....	49,300.00	20,823.60	28,476.40	1,068.15
Special Purposes Trust.....	15,500.00	14,088.02	1,411.98	613.49
State Appellate Defender Federal Trust.....	20,769.00	14,539.45	6,229.55	.00
Title III Social Security and Employment Service.....	3,426,400.00	3,196,759.20	229,640.80	135,517.83
USOA Women, Infants and Children.....	101,800.00	96,504.34	5,295.66	4,283.88
U.S. Environmental Protection.....	593,500.00	541,163.46	52,336.54	37,784.05
Vocational Rehabilitation.....	1,218,700.00	1,156,111.23	62,588.77	52,678.59
Wholesome Meat.....	132,800.00	125,145.42	7,654.58	6,653.34
Communications Revolving.....	194,700.00	180,914.95	13,785.05	8,534.64
Office Supplies Revolving.....	17,900.00	14,979.94	2,920.06	607.77
Paper and Printing Revolving.....	37,000.00	29,649.10	7,350.90	995.78
State Garage Revolving.....	341,500.00	316,039.19	25,460.81	13,698.60
State Surplus Property Revolving.....	32,800.00	31,157.30	1,642.70	1,481.03
Statistical Services Revolving.....	508,300.00	477,517.38	30,782.62	20,760.34
Working Capital Revolving.....	407,100.00	400,065.38	7,034.62	19,731.01
Agricultural Master.....	10,200.00	7,613.64	2,586.36	.00
Child Support Enforcement Trust.....	1,417,100.00	1,246,285.09	170,814.91	56,801.33
Environmental Protection Trust.....	4,300.00	990.86	3,309.14	.00
Local Government Health Insurance Reserve.....	22,900.00	18,516.47	4,383.53	685.94
MacArthur Foundation.....	6,000.00	.00	6,000.00	.00
Student Assistance Commission Student Loan....	416,700.00	369,078.23	47,621.77	14,945.37
TOTAL.....	\$ 111,984,390.61	\$ 108,354,661.06	\$ 3,629,729.55	\$ 4,530,618.84
EXTRA HELP:				
General Revenue.....	\$ 3,953,682.77	\$ 3,937,957.12	\$ 15,725.65	\$ 159,584.67
Road.....	22,940,648.00	22,253,993.53	686,654.47	1,092,614.80
Motor Fuel Tax - State.....	137,090.13	137,090.13	.00	48.14
Division of Corporations Special Operations...	13,544.00	.00	13,544.00	.00
Securities Audit and Enforcement.....	4,800.00	.00	4,800.00	.00
Special Environmental License Plate.....	26,135.00	.00	26,135.00	.00
Special Korean War Veteran License Plate.....	13,068.00	.00	13,068.00	.00
Vehicle Inspection.....	33,909.00	32,971.32	937.68	1,373.78
Intra-Agency Services.....	79,500.00	23,725.77	55,774.23	.00
Child Support Enforcement Trust.....	4,923,600.00	3,713,142.54	1,210,457.46	186,984.53
TOTAL.....	\$ 32,125,976.90	\$ 30,098,880.41	\$ 2,027,096.49	\$ 1,440,605.92
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 7,084,000.00	\$ 7,063,178.35	\$ 20,821.65	\$ 757,551.87
Manteno Veterans Home.....	2,000.00	1,716.40	283.60	81.82
Quincy Veterans Home.....	100.00	.00	100.00	.00
Working Capital Revolving.....	2,765,700.00	2,528,993.38	236,706.62	252,691.00
TOTAL.....	\$ 9,851,800.00	\$ 9,593,888.13	\$ 257,911.87	\$ 1,010,324.69
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 78,000.00	\$ 72,542.58	\$ 5,457.42	\$ 9,354.78
Agricultural Premium.....	2,111,400.00	2,110,284.87	1,115.13	90,119.54
Appraisal Administration.....	15,000.00	7,700.00	7,300.00	1,400.00
Design Professionals Administration and Investigation.....	50,000.00	45,625.00	4,375.00	5,800.00
General Professions Dedicated.....	40,000.00	19,675.00	20,325.00	2,525.00
Illinois State Dental Disciplinary.....	30,000.00	21,400.00	8,600.00	1,700.00
Illinois State Medical Disciplinary.....	105,000.00	84,300.00	20,700.00	6,600.00
Illinois State Pharmacy Disciplinary.....	30,000.00	19,100.00	10,900.00	600.00
Illinois State Podiatric Disciplinary.....	12,500.00	4,800.00	7,700.00	1,200.00
Interior Design Administration and Investigation.....	7,500.00	750.00	6,750.00	.00
Landscape Architects' Administration and Investigation.....	7,500.00	1,350.00	6,150.00	.00
Nursing Dedicated and Professional.....	22,500.00	17,300.00	5,200.00	1,600.00
Optometric Licensing and Disciplinary Committee.....	17,500.00	10,200.00	7,300.00	600.00
Real Estate License Administration.....	25,000.00	11,350.00	13,650.00	2,650.00
Registered CPA Administration and Disciplinary	7,500.00	700.00	6,800.00	.00
State Lottery.....	5,300.00	4,200.00	1,100.00	400.00
Wholesome Meat.....	5,000.00	5,000.00	.00	5,000.00
TOTAL.....	\$ 2,569,700.00	\$ 2,436,277.45	\$ 133,422.55	\$ 129,549.32
CONTRIBUTIONS RETIREMENT:				
General Revenue.....	\$ 150,259,408.27	\$ 149,967,263.71	\$ 292,144.56	\$ 743,884.78
Education Assistance.....	6,100.00	6,100.00	.00	169.90
Road.....	17,361,479.00	17,353,084.61	8,394.39	727,678.36
Motor Fuel Tax - State.....	692,065.88	692,065.88	.00	19,091.89
Agricultural Premium.....	348,000.00	344,660.98	3,339.02	3,751.83
Alcoholism and Substance Abuse Block Grant....	37,400.00	37,400.00	.00	4,451.91
Appraisal Administration.....	7,800.00	7,800.00	.00	.00
Asbestos Abatement.....	24,800.00	24,800.00	.00	.00
Bank and Trust Company.....	453,624.00	449,545.26	4,078.74	.00
Capital Development Board Revolving.....	91,600.00	91,600.00	.00	11,359.30
Credit Union.....	62,600.00	62,600.00	.00	5,360.83
Criminal Justice Information Systems Trust....	26,900.00	26,900.00	.00	1,772.48
Cycle Rider Safety Training.....	5,100.00	5,100.00	.00	646.98
OCFS Children's Services.....	1,131,800.00	1,131,800.00	.00	1,504.06
Design Professionals Administration and Investigation.....	21,700.00	21,700.00	.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
CONTRIBUTIONS RETIREMENT (Continued):				
Division of Corporations Special Operations... \$	14,389.00	\$ 14,389.00	.00	\$ 379.71
Oram Shop.....	66,500.00	66,500.00	.00	1,394.31
Drivers Education.....	8,950.00	8,848.33	\$ 101.67	88.63
Drunk and Drugged Driving Prevention.....	7,700.00	7,700.00	.00	446.73
Environmental Protection Permit and Inspection	83,200.00	82,916.44	283.56	1,427.34
Financial Institution.....	56,900.00	56,900.00	.00	1,331.44
Fire Prevention.....	296,476.11	296,476.11	.00	57,896.10
General Professions Dedicated.....	64,800.00	64,800.00	.00	.00
Illinois Historic Sites.....	8,800.00	8,800.00	.00	.00
Illinois Standardbred Breeders.....	7,600.00	7,600.00	.00	648.00
Illinois State Dental Disciplinary.....	15,600.00	15,600.00	.00	.00
Illinois State Medical Disciplinary.....	122,200.00	122,200.00	.00	.00
Illinois State Pharmacy Disciplinary.....	44,100.00	44,100.00	.00	.00
Illinois State Podiatric Disciplinary.....	4,200.00	4,200.00	.00	.00
Illinois Thoroughbred Breeders.....	7,600.00	7,600.00	.00	312.73
Illinois Veterans' Rehabilitation.....	25,400.00	25,400.00	.00	180.61
Insurance Financial Regulation.....	272,400.00	272,400.00	.00	4,509.62
Insurance Producer Administration.....	214,200.00	214,200.00	.00	9,251.91
LaSalle Veterans Home.....	54,100.00	54,100.00	.00	1,619.52
Lobbyist Registration Administration.....	3,235.00	3,235.00	.00	1,203.93
Manteno Veterans Home.....	97,400.00	97,400.00	.00	14,723.12
Medical Center Commission Income.....	2,400.00	2,283.07	116.93	.00
Natural Areas Acquisition.....	18,800.00	18,485.55	314.45	.00
Nuclear Safety Emergency Preparedness.....	274,600.00	274,596.47	3.53	23,593.26
Nursing Dedicated and Professional.....	68,300.00	68,300.00	.00	.00
Optometric Licensing and Disciplinary Committee.....	8,700.00	8,700.00	.00	.00
Personal Property Tax Replacement.....	161,162.95	160,999.08	163.87	7,664.01
Plugging and Restoration.....	4,700.00	4,700.00	.00	.00
Public Utility.....	396,100.00	396,100.00	.00	1,200.00
Quincy Veterans Home.....	371,800.00	371,800.00	.00	19,731.63
Radiation Protection.....	47,900.00	47,900.00	.00	761.66
Radioactive Waste Facility Development and Operation.....	54,200.00	54,200.00	.00	5,587.57
Real Estate License Administration.....	39,300.00	39,300.00	.00	.00
Registered CPA Administration and Disciplinary	6,100.00	6,100.00	.00	.00
Salmon.....	7,400.00	7,400.00	.00	65.90
Savings and Residential Finance Regulatory....	64,600.00	63,342.58	1,257.42	.00
Securities Audit and Enforcement.....	28,029.00	28,029.00	.00	8,368.25
Solid Waste Management.....	119,700.00	119,700.00	.00	939.36
Special Environmental License Plate.....	1,032.00	.00	1,032.00	.00
Special Korean War Veteran License Plate.....	516.00	.00	516.00	.00
State Boating Act.....	171,200.00	171,200.00	.00	9,465.24
State Community College of East St. Louis Contracts and Grants.....	25,000.00	.00	25,000.00	.00
State Gaming.....	78,900.00	78,900.00	.00	21,460.52
State Lottery.....	318,973.56	318,933.96	39.60	17,811.74
State Parks.....	56,600.00	55,309.22	1,290.78	693.66
State Pensions.....	101,500.00	101,500.00	.00	5,165.85
State's Attorneys Appellate Prosecutor's County.....	27,018.00	23,149.24	3,868.76	.00
Tourism Promotion.....	49,500.00	49,361.28	138.72	6,182.21
Traffic and Criminal Conviction Surcharge....	31,600.00	31,600.00	.00	.00
Transportation Regulatory.....	241,400.00	241,400.00	.00	.00
Underground Resources Conservation Enforcement	20,500.00	20,500.00	.00	.00
Underground Storage Tank.....	84,296.64	84,296.64	.00	710.69
Used Tire Management.....	19,000.00	19,000.00	.00	.00
Vehicle Inspection.....	223,240.00	222,526.57	713.43	2,600.19
Violent Crime Victims Assistance.....	22,700.00	22,700.00	.00	.00
Wildlife and Fish.....	491,600.00	489,823.81	1,776.19	17,120.56
Abandoned Mined Lands Reclamation Council Federal Trust.....	60,052.72	60,052.72	.00	.00
Alcoholism and Substance Abuse.....	29,800.00	29,709.89	90.11	3,820.83
Community Development/Small Cities Block Grant	21,100.00	21,088.87	11.13	1,213.28
Community Mental Health Services Block Grant..	20,000.00	20,000.00	.00	.00
Community Services Block Grant.....	20,200.00	20,041.04	158.96	2,977.35
OCFS Federal Projects.....	14,400.00	11,662.46	2,737.54	589.70
OCFS Juvenile Justice Trust.....	7,900.00	6,739.20	1,160.80	.00
Energy Administration.....	10,500.00	9,010.76	1,489.24	1,525.28
Federal Energy.....	14,700.00	14,700.00	.00	.00
Federal Industrial Service.....	20,800.00	18,410.81	2,389.19	1,349.35
Federal Moderate Rehabilitation Housing.....	4,300.00	4,300.00	.00	388.09
Federal National Community Services Grant.....	3,800.00	349.39	3,450.61	.00
Federal Surface Mining Control and Reclamation	57,800.00	52,708.20	5,091.80	797.11
Federal Vocational Education Advisory Council.	2,200.00	381.53	1,818.47	13.03
GI Education.....	12,100.00	12,100.00	.00	571.27
Higher Education Title II.....	4,700.00	2,782.71	1,917.29	.00
Illinois Arts Council Federal Grant.....	7,800.00	7,800.00	.00	.00
Illinois Community College Board.....	20,200.00	15,218.03	4,981.97	503.50
Intra-Agency Services.....	52,700.00	47,763.75	4,936.25	3,825.07
Job Training Partnership.....	139,200.00	137,635.83	1,564.17	14,526.25
Local Government Affairs Federal Trust.....	37,700.00	33,073.27	4,626.73	2,863.91
Low Income Home Energy Assistance Block Grant.	44,100.00	42,204.83	1,895.17	3,219.45
Maintenance and Calibration.....	4,300.00	4,220.27	79.73	.00
Mines and Minerals Underground Injection Control.....	10,100.00	10,100.00	.00	.00
Nuclear Civil Protection Planning.....	5,400.00	5,361.80	38.20	.00
Old Age Survivors Insurance.....	948,200.00	948,200.00	.00	3,988.61
Petroleum Violation.....	109,800.00	109,800.00	.00	.00
Planning Council on Developmental Disabilities	49,600.00	48,353.45	1,246.55	2,263.71
Public Health Services.....	280,500.00	276,595.17	3,904.83	8,624.73
SBE Department of Health and Human Services...	5,300.00	4,389.80	910.20	.00
SBE Federal Department of Agriculture.....	190,452.00	190,451.57	.43	922.12
SBE Federal Department of Education.....	1,275,555.00	1,072,143.43	203,411.57	1,196.08

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued at September 30, 1995)
CONTRIBUTIONS RETIREMENT (Concluded):				
SBE Job Training Partnership Act..... \$	43,686.00	\$ 43,684.61	\$ 1.39	.00
SLIAG (State Legalization Impact Assistance Grant).....	600.00	484.13	115.87	\$ 31.76
Services for Older Americans.....	60,500.00	60,500.00	.00	3,525.15
Special Projects Division.....	49,300.00	32,433.27	16,866.73	1,655.63
Special Purposes Trust.....	15,500.00	15,500.00	.00	.00
State Appellate Defender Federal Trust.....	28,921.00	24,746.11	4,174.89	283.22
Title III Social Security and Employment Service.....	3,436,264.35	3,436,264.35	.00	.00
USOA Women, Infants and Children.....	101,800.00	101,800.00	.00	4,387.48
U.S. Environmental Protection.....	591,200.00	591,200.00	.00	2,006.19
Vocational Rehabilitation.....	1,218,700.00	1,217,401.24	1,298.76	8,544.05
Wholesome Meat.....	132,800.00	132,800.00	.00	5,634.67
Communications Revolving.....	194,700.00	194,700.00	.00	1,150.43
Office Supplies Revolving.....	17,900.00	17,846.59	53.41	842.68
Paper and Printing Revolving.....	36,900.00	36,900.00	.00	437.20
State Garage Revolving.....	341,500.00	341,500.00	.00	9,667.64
State Surplus Property Revolving.....	32,800.00	32,800.00	.00	1,496.61
Statistical Services Revolving.....	508,200.00	508,200.00	.00	2,303.85
Working Capital Revolving.....	313,100.00	313,100.00	.00	.00
Agricultural Master.....	10,200.00	9,587.66	612.34	.00
Child Support Enforcement Trust.....	1,417,100.00	1,417,100.00	.00	.00
Environmental Protection Trust.....	4,300.00	4,300.00	.00	2,764.17
Local Government Health Insurance Reserve.....	22,900.00	22,900.00	.00	239.16
MacArthur Foundation.....	11,400.00	.00	11,400.00	.00
Student Assistance Commission Student Loan....	645,900.00	609,948.37	35,951.63	29,267.79
TOTAL.....	\$ 188,365,926.48	\$ 187,702,966.90	\$ 662,959.58	\$ 1,893,624.72
CONTRIBUTIONS SOCIAL SECURITY:				
General Revenue..... \$	124,584,198.97	\$ 123,463,777.89	\$ 1,120,421.08	\$ 5,290,773.65
Education Assistance.....	496,175.00	491,853.95	4,321.05	45,156.87
Road.....	26,043,844.00	25,470,762.82	573,081.18	988,422.78
Motor Fuel Tax - State.....	1,138,513.01	1,125,622.27	12,890.74	44,788.05
Chicago State University Income.....	115,000.00	115,000.00	.00	16,956.28
Eastern Illinois University Income.....	214,500.00	214,500.00	.00	25,628.82
Governors State University Income.....	40,900.00	40,900.00	.00	.00
Northeastern Illinois University Income.....	98,800.00	98,234.68	565.32	1,532.09
Western Illinois University Income.....	131,200.00	131,200.00	.00	50,291.25
Illinois State University Income.....	270,900.00	242,877.73	28,022.27	23,953.13
Northern Illinois University Income.....	580,400.00	580,400.00	.00	205,298.20
Sangamon State University Income.....	46,600.00	46,600.00	.00	7,022.37
Illinois Mathematics and Science Academy Income.....	9,000.00	7,543.16	1,456.84	647.38
Southern Illinois University Income.....	580,800.00	578,590.36	2,209.64	173,549.99
University Income (University of Illinois)....	1,200,000.00	1,200,000.00	.00	511,231.12
Agricultural Premium.....	332,995.00	327,206.32	5,788.68	17,134.85
Alcoholism and Substance Abuse Block Grant....	71,700.00	43,245.22	28,454.78	-5,312.54
Appraisal Administration.....	14,900.00	8,230.52	6,669.48	238.69
Asbestos Abatement.....	43,350.00	43,264.56	85.44	.00
Bank and Trust Company.....	781,087.00	739,023.99	42,063.01	29,756.39
Capital Development Board Revolving.....	142,237.16	142,237.16	.00	161.33
Credit Union.....	117,300.00	113,425.17	3,874.83	5,086.63
Criminal Justice Information Systems Trust....	51,500.00	41,601.79	9,898.21	1,688.49
Cycle Rider Safety Training.....	9,800.00	8,641.02	1,158.98	.00
OCFS Children's Services.....	2,103,692.58	2,103,616.69	75.89	244,226.69
Design Professionals Administration and Investigation.....	40,500.00	36,044.37	4,455.63	1,755.08
Division of Corporations Special Operations...	27,867.00	26,519.76	1,347.24	1,122.19
Oram Shop.....	123,987.00	123,607.25	379.75	395.07
Orivers Education.....	14,000.00	12,389.73	1,610.27	.00
Orunk and Orugged Oriving Prevention.....	14,800.00	13,819.97	980.03	639.23
Environmental Protection Permit and Inspection	158,100.00	135,231.70	22,868.30	4,870.64
Financial Institution.....	108,800.00	102,082.49	6,717.51	4,437.12
Fire Prevention.....	441,700.00	425,683.66	16,016.34	16,735.11
General Professions Dedicated.....	105,500.00	104,363.84	1,136.16	5,101.73
Illinois Historic Sites.....	16,900.00	16,059.34	840.66	849.37
Illinois Standardbred Breeders.....	14,600.00	13,949.92	650.08	578.66
Illinois State Dental Disciplinary.....	22,400.00	18,774.12	3,625.88	995.07
Illinois State Medical Disciplinary.....	202,500.00	166,595.00	35,905.00	8,983.94
Illinois State Pharmacy Disciplinary.....	78,000.00	70,198.52	7,801.48	3,128.13
Illinois State Podiatric Disciplinary.....	7,600.00	7,414.95	185.05	271.46
Illinois Thoroughbred Breeders.....	14,600.00	14,158.89	441.11	652.16
Illinois Veterans' Rehabilitation.....	48,500.00	48,418.77	81.23	2,615.14
Insurance Financial Regulation.....	517,800.00	466,719.43	51,080.57	21,876.26
Insurance Producer Administration.....	406,600.00	377,699.02	28,900.98	16,655.97
LaSalle Veterans Home.....	103,300.00	103,300.00	.00	.00
Lobbyist Registration Administration.....	5,515.00	4,424.07	1,090.93	426.66
Manteno Veterans Home.....	186,400.00	175,816.80	10,583.20	23,901.48
Medical Center Commission Income.....	4,500.00	3,323.15	1,176.85	192.61
Natural Areas Acquisition.....	35,900.00	34,992.43	907.57	1,412.06
Nuclear Safety Emergency Preparedness.....	525,300.00	488,132.57	37,167.43	24,134.03
Nursing Dedicated and Professional.....	114,800.00	87,740.05	27,059.95	4,237.20
Optometric Licensing and Disciplinary Committee.....	13,700.00	12,928.69	771.31	639.52
Personal Property Tax Replacement.....	298,406.68	298,191.98	214.70	13,681.64
Plugging and Restoration.....	9,525.00	9,502.03	22.97	78.77
Public Utility.....	708,200.00	701,053.25	7,146.75	33,198.23
Quincy Veterans Home.....	645,540.00	539,763.92	105,776.08	14,921.16
Radiation Protection.....	91,700.00	87,545.70	4,154.30	3,592.41
Radioactive Waste Facility Development and Operation.....	103,600.00	93,494.33	10,105.67	4,321.36
Real Estate License Administration.....	70,000.00	69,082.58	917.42	3,247.31
Registered CPA Administration and Disciplinary	11,600.00	11,049.77	550.23	474.76

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
CONTRIBUTIONS SOCIAL SECURITY (Concluded):				
Salmon.....	\$ 14,300.00	\$ 13,455.88	\$ 844.12	\$ 652.74
Savings and Residential Finance Regulatory....	123,500.00	104,434.04	19,065.96	5,007.30
Securities Audit and Enforcement.....	48,731.00	37,628.67	11,102.33	1,816.18
Solid Waste Management.....	225,000.00	175,071.11	49,928.89	8,401.67
Special Environmental License Plate.....	1,999.00	.00	1,999.00	.00
Special Korean War Veteran License Plate.....	1,000.00	.00	1,000.00	.00
State Boating Act.....	175,723.83	165,974.35	9,749.48	6,164.05
State Community College of East St. Louis				
Contracts and Grants.....	5,000.00	4,844.85	155.15	8.20
State Gaming.....	92,500.00	74,794.81	17,705.19	5,107.63
State Lottery.....	606,900.00	577,221.43	29,678.57	25,485.93
State Parks.....	82,900.00	82,583.85	316.15	5,111.18
State Pensions.....	189,700.00	180,051.95	9,648.05	8,340.86
State's Attorneys Appellate				
Prosecutor's County.....	23,491.42	13,861.93	9,629.49	103.09
Tourism Promotion.....	84,800.00	84,710.75	89.25	4,195.08
Traffic and Criminal Conviction Surcharge....	64,487.01	64,487.01	.00	275.74
Transportation Regulatory.....	353,300.00	265,277.55	88,022.45	6,905.77
Underground Resources Conservation Enforcement				
Underground Storage Tank.....	38,645.00	37,666.75	978.25	532.70
Used Tire Management.....	159,400.00	155,298.53	4,101.47	5,061.82
Vehicle Inspection.....	35,600.00	35,211.22	388.78	1,909.39
Violent Crime Victims Assistance.....	411,831.00	363,861.07	47,969.93	18,137.10
Wildlife and Fish.....	43,300.00	42,759.34	540.66	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	657,400.00	642,299.82	15,100.18	28,559.75
Alcoholism and Substance Abuse.....	101,000.00	96,244.97	4,755.03	4,409.79
Community Development/Small Cities Block Grant				
Community Mental Health Services Block Grant..	56,500.00	38,110.18	18,389.82	6,275.51
Community Services Block Grant.....	40,300.00	38,999.41	1,300.59	.00
OCFS Federal Projects.....	35,000.00	26,898.12	8,101.88	937.73
DCFS Juvenile Justice Trust.....	38,600.00	37,785.38	814.62	1,530.44
Energy Administration.....	17,800.00	13,990.05	3,809.95	707.24
Federal Energy.....	9,700.00	8,943.98	756.02	.00
Federal Industrial Service.....	20,100.00	16,997.67	3,102.33	663.02
Federal Moderate Rehabilitation Housing.....	28,100.00	25,190.23	2,909.77	596.69
Federal National Community Services Grant....	39,700.00	36,623.85	3,076.15	1,323.26
Federal Surface Mining Control and Reclamation				
Federal Vocational Education Advisory Council..	8,300.00	4,745.04	3,554.96	197.71
GI Education.....	1,400.00	431.12	968.88	.00
Higher Education Title II.....	105,758.00	96,351.26	9,406.74	3,438.02
Illinois Arts Council Federal Grant.....	3,500.00	470.31	3,029.69	.00
Illinois Community College Board.....	22,800.00	19,697.34	3,102.66	842.03
Intra-Agency Services.....	300.00	36.18	263.82	.00
Job Training Partnership.....	14,900.00	14,247.85	652.15	.00
Local Government Affairs Federal Trust.....	700.00	396.48	303.52	.00
Low Income Home Energy Assistance Block Grant.				
Maintenance and Calibration.....	100,900.00	83,858.03	17,041.97	4,074.34
Mines and Minerals Underground				
Injection Control.....	266,200.00	256,927.62	9,272.38	10,996.60
Nuclear Civil Protection Planning.....	72,000.00	62,406.16	9,593.84	2,627.34
Old Age Survivors Insurance.....	84,400.00	78,864.49	5,535.51	3,423.91
Petroleum Violation.....	8,200.00	7,772.33	427.67	338.55
Planning Council on Developmental Disabilities				
Public Health Services.....	19,300.00	18,375.61	924.39	2,344.09
SBE Department of Health and Human Services...	10,200.00	9,416.43	783.57	277.15
SBE Federal Department of Agriculture.....	1,733,300.00	1,575,413.40	157,886.60	73,351.39
SBE Federal Department of Education.....	210,100.00	188,622.69	21,477.31	4,169.62
SBE Job Training Partnership Act.....	63,000.00	52,685.96	10,314.04	2,477.12
SLIAG (State Legalization Impact				
Assistance Grant).....	537,700.00	490,187.10	47,512.90	22,948.94
Services for Older Americans.....	1,500.00	.00	1,500.00	.00
Special Projects Division.....	94,899.00	94,898.04	.96	388.56
Special Purposes Trust.....	337,722.00	301,512.39	36,209.61	1,027.10
State Appellate Defender Federal Trust.....	27,766.00	27,730.89	35.11	.00
Title III Social Security and				
Employment Service.....	1,211.00	1,204.60	6.40	216.33
USDA Women, Infants and Children.....	110,700.00	109,245.52	1,454.48	4,717.77
U.S. Environmental Protection.....	94,400.00	39,382.58	55,017.42	2,042.95
Vocational Rehabilitation.....	29,300.00	22,536.04	6,763.96	988.92
Wholesome Meat.....	39,721.00	30,235.73	9,485.27	.00
Board of Governors Cooperative				
Computer Center Revolving.....	6,565,100.00	5,704,967.42	860,132.58	243,100.25
Communications Revolving.....	194,700.00	182,188.72	12,511.28	8,102.69
Office Supplies Revolving.....	352,200.00	344,209.77	7,990.23	16,797.49
Paper and Printing Revolving.....	36,500.00	28,850.36	7,649.64	1,145.74
State Garage Revolving.....	71,100.00	51,439.11	19,660.89	1,879.24
State Surplus Property Revolving.....	663,300.00	592,280.77	71,019.23	26,110.33
Statistical Services Revolving.....	67,900.00	57,239.58	10,660.42	2,921.15
Working Capital Revolving.....	973,900.00	868,591.14	105,308.86	38,528.44
Agricultural Master.....	594,900.00	585,019.69	9,880.31	29,344.43
Child Support Enforcement Trust.....	16,700.00	15,246.74	1,453.26	.00
Environmental Protection Trust.....	2,582,200.00	2,331,324.71	250,875.29	105,875.43
Local Government Health Insurance Reserve....	8,300.00	6,411.50	1,888.50	119.61
MacArthur Foundation.....	46,500.00	35,167.38	11,332.62	1,275.75
Student Assistance Commission Student Loan....	6,700.00	.00	6,700.00	.00
TOTAL.....	796,900.00	734,148.10	62,751.90	33,385.16
CONTRIBUTIONS GROUP INSURANCE:				
General Revenue.....	\$ 189,030,118.66	\$ 184,173,528.85	\$ 4,856,589.81	\$ 8,869,479.14
Road.....	387,200,000.00	387,200,000.00	.00	.00
Motor Fuel Tax - State.....	56,900,000.00	56,900,000.00	.00	.00
Alcoholism and Substance Abuse Block Grant....	2,205,780.20	2,151,035.68	54,744.52	116,104.07
	107,100.00	91,704.39	15,395.61	-2,943.68

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
CONTRIBUTIONS GROUP INSURANCE (Continued):				
Appraisal Administration.....	\$ 30,600.00	\$ 23,942.38	\$ 6,657.62	\$ 994.29
Asbestos Abatement.....	67,700.00	67,669.79	30.21	.00
Bank and Trust Company.....	1,329,575.00	1,100,053.91	229,521.09	43,425.39
Capital Development Board Revolving.....	285,600.00	260,383.41	25,216.59	.00
Credit Union.....	244,800.00	190,226.75	54,573.25	8,201.05
Criminal Justice Information Systems Trust....	86,700.00	53,510.67	33,189.33	2,203.70
Cycle Rider Safety Training.....	15,300.00	15,300.00	.00	.00
Design Professionals Administration and Investigation.....	96,900.00	78,806.99	18,093.01	3,519.80
Division of Corporations Special Operations...	60,027.00	51,421.98	8,605.02	2,320.55
Oram Shop.....	270,300.00	240,808.27	29,491.73	27,670.77
Drivers Education.....	58,700.00	50,980.00	7,720.00	.00
Orunk and Drugged Driving Prevention.....	33,000.00	21,216.80	11,783.20	942.27
Environmental Protection Permit and Inspection	288,000.00	231,021.92	56,978.08	7,813.78
Financial Institution.....	168,300.00	153,396.59	14,903.41	6,513.01
Fire Prevention.....	832,430.00	756,551.86	75,878.14	25,332.66
General Professions Dedicated.....	239,700.00	229,658.23	10,041.77	9,743.97
Illinois Historic Sites.....	40,800.00	32,221.27	8,578.73	2,132.05
Illinois State Dental Disciplinary.....	56,100.00	47,365.81	8,734.19	2,200.56
Illinois State Medical Disciplinary.....	413,100.00	361,856.71	51,243.29	15,477.17
Illinois State Pharmacy Disciplinary.....	147,900.00	133,967.41	13,932.59	5,739.10
Illinois State Podiatric Disciplinary.....	21,400.00	20,861.04	538.96	713.10
Illinois Veterans' Rehabilitation.....	112,200.00	92,785.28	19,414.72	4,158.14
Insurance Financial Regulation.....	962,900.00	860,114.93	102,785.07	38,039.02
Insurance Producer Administration.....	813,100.00	787,843.58	25,256.42	36,669.41
Lobbyist Registration Administration.....	20,400.00	12,454.03	7,945.97	900.41
Medical Center Commission Income.....	5,100.00	5,100.00	.00	.00
Natural Areas Acquisition.....	66,300.00	64,574.17	1,725.83	2,556.53
Nuclear Safety Emergency Preparedness.....	800,700.00	766,543.82	34,156.18	29,941.95
Nursing Dedicated and Professional.....	249,900.00	221,032.93	28,867.07	9,375.86
Optometric Licensing and Disciplinary Committee.....	30,600.00	30,357.82	242.18	1,260.85
Personal Property Tax Replacement.....	709,500.00	668,275.47	41,224.53	28,174.99
Plugging and Restoration.....	25,500.00	22,132.54	3,367.46	179.81
Public Utility.....	1,208,700.00	1,146,960.49	61,739.51	46,827.63
Radiation Protection.....	140,600.00	139,388.17	1,211.83	5,105.50
Radioactive Waste Facility Development and Operation.....	168,300.00	164,629.55	3,670.45	6,956.20
Real Estate License Administration.....	132,600.00	129,374.36	3,225.64	5,429.43
Registered CPA Administration and Disciplinary	30,600.00	24,578.50	6,021.50	1,048.27
Salmon.....	25,500.00	25,500.00	.00	1,224.07
Savings and Residential Finance Regulatory....	187,400.00	155,054.71	32,345.29	6,918.91
Securities Audit and Enforcement.....	94,350.00	77,211.17	17,138.83	3,816.00
Solid Waste Management.....	464,100.00	325,545.33	138,554.67	13,686.36
Special Environmental License Plate.....	7,803.00	.00	7,803.00	.00
Special Korean War Veteran License Plate.....	3,927.00	.00	3,927.00	.00
State Boating Act.....	637,500.00	627,953.58	9,546.42	28,132.13
State Community College of East St. Louis Contracts and Grants.....	25,000.00	24,544.45	455.55	13,898.89
State Gaming.....	249,900.00	167,213.84	82,686.16	7,448.32
State Lottery.....	1,240,430.00	1,149,738.41	90,691.59	47,130.07
State Parks.....	229,500.00	215,420.51	14,079.49	7,527.27
State Pensions.....	408,700.00	356,931.37	51,768.63	14,974.81
State's Attorneys Appellate Prosecutor's County.....	49,245.58	47,489.78	1,755.80	.00
Tourism Promotion.....	163,200.00	148,378.01	14,821.99	6,406.43
Traffic and Criminal Conviction Surcharge....	104,392.08	104,392.08	.00	.00
Transportation Regulatory.....	836,400.00	614,069.14	222,330.86	14,795.56
Underground Resources Conservation Enforcement	86,700.00	85,150.71	1,549.29	5,839.78
Underground Storage Tank.....	353,600.00	316,510.20	37,089.80	13,747.18
Used Tire Management.....	71,400.00	68,521.79	2,878.21	3,042.48
Vehicle Inspection.....	857,973.00	730,824.90	127,148.10	31,202.60
Violent Crime Victims Assistance.....	91,400.00	80,536.19	10,863.81	.00
Wildlife and Fish.....	1,564,700.00	1,563,120.60	1,579.40	40,425.43
Abandoned Mined Lands Reclamation Council Federal Trust.....	183,600.00	168,562.11	15,037.89	6,939.94
Alcoholism and Substance Abuse.....	101,800.00	57,080.62	44,719.38	8,184.03
Community Development/Small Cities Block Grant	71,400.00	66,470.15	4,929.85	.00
Community Mental Health Services Block Grant..	60,200.00	60,050.60	149.40	1,914.63
Community Services Block Grant.....	61,200.00	53,808.70	7,391.30	2,122.59
OCFS Federal Projects.....	30,600.00	28,965.83	1,634.17	1,293.91
OCFS Juvenile Justice Trust.....	15,300.00	9,908.13	5,391.87	.00
Energy Administration.....	30,600.00	24,167.48	6,432.52	915.54
Federal Energy.....	40,800.00	39,667.28	1,132.72	.00
Federal Industrial Service.....	71,400.00	60,884.95	10,515.05	1,999.15
Federal Moderate Rehabilitation Housing.....	15,300.00	15,270.90	29.10	633.99
Federal National Community Services Grant....	7,700.00	.00	7,700.00	.00
Federal Surface Mining Control and Reclamation	206,985.00	183,351.43	23,633.57	8,203.65
Federal Vocational Education Advisory Council.	15,300.00	376.54	14,923.46	.00
GI Education.....	35,700.00	35,279.08	420.92	1,454.04
Higher Education Title II.....	3,500.00	2,503.41	996.59	.00
Illinois Arts Council Federal Grant.....	30,600.00	22,887.34	7,712.66	.00
Illinois Community College Board.....	25,900.00	21,589.20	4,310.80	1,425.52
Intra-Agency Services.....	193,800.00	174,286.77	19,513.23	8,083.71
Job Training Partnership.....	433,500.00	429,434.53	4,065.47	17,771.70
Local Government Affairs Federal Trust.....	117,300.00	100,380.81	16,919.19	4,670.58
Low Income Home Energy Assistance Block Grant.	147,900.00	127,347.83	20,552.17	5,466.62
Maintenance and Calibration.....	16,435.00	16,434.40	.60	712.76
Mines and Minerals Underground Injection Control.....	36,050.00	36,039.55	10.45	.00
Nuclear Civil Protection Planning.....	11,700.00	11,242.08	457.92	360.30
Old Age Survivors Insurance.....	3,124,300.00	3,104,432.40	19,867.60	131,030.14
Petroleum Violation.....	380,000.00	329,410.42	50,589.58	.00
Planning Council on Developmental Disabilities	107,100.00	91,879.31	15,220.69	3,742.07

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
CONTRIBUTIONS GROUP INSURANCE (Concluded):				
Public Health Services.....	\$ 943,500.00	\$ 815,176.74	\$ 128,323.26	\$ 33,501.80
S&E Department of Health and Human Services...	10,200.00	4,830.12	5,369.88	.00
S&E Federal Department of Agriculture.....	333,500.00	299,601.66	33,898.34	.00
S&E Federal Department of Education.....	1,781,241.00	1,397,233.14	384,007.86	540.45
S&E Job Training Partnership Act.....	72,605.00	72,604.02	.98	.00
SLIAG (State Legalization Impact Assistance Grant).....	3,000.00	3,000.00	.00	.00
Services for Older Americans.....	204,000.00	185,536.72	18,463.28	7,642.91
Special Projects Division.....	209,100.00	68,229.90	140,870.10	.00
Special Purposes Trust.....	45,900.00	34,100.81	11,799.19	1,384.20
State Appellate Defender Federal Trust.....	60,934.00	51,627.57	9,306.43	.00
Title III Social Security and Employment Service.....	11,668,800.00	9,126,979.85	2,541,820.15	371,634.13
USOA Women, Infants and Children.....	372,300.00	347,590.38	24,709.62	14,845.24
U.S. Environmental Protection.....	2,065,400.00	1,792,311.60	273,088.40	111,296.16
Vocational Rehabilitation.....	4,426,800.00	3,869,899.38	556,900.62	158,146.46
Wholesome Meat.....	490,400.00	481,725.40	8,674.60	26,853.84
Communications Revolving.....	703,800.00	632,437.37	71,362.63	28,484.63
Office Supplies Revolving.....	71,400.00	54,152.62	17,247.38	2,102.47
Paper and Printing Revolving.....	169,500.00	122,678.96	46,821.04	3,766.79
State Garage Revolving.....	1,300,500.00	1,231,422.35	69,077.65	50,747.99
State Surplus Property Revolving.....	127,500.00	116,468.65	11,031.35	4,860.38
Statistical Services Revolving.....	1,648,900.00	1,573,845.28	75,054.72	64,014.71
Working Capital Revolving.....	1,054,600.00	1,052,702.76	1,897.24	45,299.56
Agricultural Master.....	45,900.00	36,049.43	9,850.57	.00
Child Support Enforcement Trust.....	6,172,300.00	5,121,612.46	1,050,687.54	222,745.82
Environmental Protection Trust.....	14,500.00	2,072.03	12,427.97	.00
Local Government Health Insurance Reserve.....	91,800.00	71,638.46	20,161.54	2,580.73
MacArthur Foundation.....	20,400.00	.00	20,400.00	.00
Student Assistance Commission Student Loan....	2,134,400.00	1,317,384.62	817,015.38	33,052.77
TOTAL.....	\$ 506,249,082.86	\$ 497,638,838.84	\$ 8,610,244.02	\$ 2,145,369.81
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 420,406,988.40	\$ 418,062,192.54	\$ 2,344,795.86	\$ 54,140,988.80
Education Assistance.....	17,142,750.00	17,135,465.51	7,284.49	1,220,058.66
Road.....	79,301,852.74	76,297,062.07	3,004,790.67	14,289,566.40
Motor Fuel Tax - State.....	1,834,532.20	1,826,934.92	7,597.28	50,169.97
Chicago State University Income.....	1,530,000.00	1,529,976.23	23.77	266,043.46
Eastern Illinois University Income.....	1,730,800.00	1,721,265.12	9,534.88	267,717.60
Governors State University Income.....	1,406,700.00	1,406,634.99	65.01	290,295.49
Northeastern Illinois University Income.....	2,488,500.00	2,484,424.40	4,075.60	990,255.08
Western Illinois University Income.....	2,020,000.00	2,020,000.00	.00	734,452.05
Illinois State University Income.....	4,532,400.00	3,233,257.68	1,299,142.32	573,691.42
Northern Illinois University Income.....	5,891,300.00	5,866,057.48	25,242.52	1,826,121.79
Sangamon State University Income.....	919,700.00	919,700.00	.00	198,272.69
Illinois Mathematics and Science Academy Income.....	170,000.00	169,911.45	88.55	17,963.71
Southern Illinois University Income.....	11,748,400.00	11,131,157.71	617,242.29	3,433,329.29
State Community College of East St. Louis Income.....	457,600.00	452,452.80	5,147.20	81,660.83
University Income (University of Illinois)....	27,268,500.00	27,268,499.44	.56	6,206,025.62
Agricultural Premium.....	742,173.00	733,550.00	8,623.00	85,459.01
Alcoholism and Substance Abuse Block Grant....	813,745.00	536,713.97	277,031.03	123,244.89
Appraisal Administration.....	64,500.00	58,000.56	6,499.44	.00
Asbestos Abatement.....	73,300.00	72,885.60	414.40	17,510.38
Bank and Trust Company.....	1,414,380.00	1,114,779.08	299,600.92	30,380.67
COLIS/AAMVA Net Trust.....	450,000.00	342,613.24	107,386.76	59,152.24
Capital Development Board Revolving.....	246,665.03	246,489.27	175.76	23,634.54
Credit Union.....	87,700.00	70,991.84	16,708.16	11,920.69
Criminal Justice Information Systems Trust....	221,100.00	189,125.70	31,974.30	8,183.21
Cycle Rider Safety Training.....	10,600.00	290.94	10,309.06	.00
OCFS Children's Services.....	4,889,586.53	4,869,501.77	20,084.76	775,801.23
Design Professionals Administration and Investigation.....	118,000.00	88,461.68	29,538.32	6,771.39
Division of Corporations Special Operations...	46,136.00	34,209.27	11,926.73	15,529.94
Oram Shop.....	359,300.00	348,723.93	10,576.07	53,087.12
Orivers Education.....	36,500.00	36,405.00	95.00	105.00
Environmental Protection Permit and Inspection	621,400.00	205,109.74	416,290.26	33,459.17
Financial Institution.....	69,700.00	45,534.66	24,165.34	3,371.93
Fire Prevention.....	506,100.00	449,429.00	56,671.00	8,955.37
General Professions Dedicated.....	137,000.00	134,862.40	2,137.60	2,594.96
Hazardous Waste.....	13,545,338.14	2,444,300.70	11,101,037.44	.00
Illinois Historic Sites.....	279,700.00	278,599.24	1,100.76	6,515.49
Illinois Standardbred Breeders.....	22,500.00	18,573.40	3,926.60	1,574.27
Illinois State Dental Disciplinary.....	58,000.00	49,899.97	8,100.03	4,131.15
Illinois State Medical Disciplinary.....	560,500.00	485,215.89	75,284.11	25,946.40
Illinois State Pharmacy Disciplinary.....	178,500.00	160,061.40	18,438.60	13,236.36
Illinois State Podiatric Disciplinary.....	32,500.00	28,733.75	3,766.25	3,915.44
Illinois Thoroughbred Breeders.....	19,100.00	14,181.08	4,918.92	529.70
Insurance Financial Regulation.....	909,900.00	831,768.45	78,131.55	136,688.42
Insurance Producer Administration.....	941,300.00	886,345.47	54,954.53	81,584.17
Interior Design Administration and Investigation.....	32,000.00	26,990.31	5,009.69	.00
Landscape Architects' Administration and Investigation.....	32,500.00	29,339.17	3,160.83	2,500.00
LaSalle Veterans Home.....	839,000.00	706,760.12	132,239.88	128,786.93
Lobbyist Registration Administration.....	11,272.00	2,480.90	8,791.10	377.95
Manteno Veterans Home.....	2,946,800.00	2,495,506.35	451,293.65	262,876.67
Medical Center Commission Income.....	96,600.00	1,057.67	95,542.33	.00
Natural Areas Acquisition.....	49,400.00	49,352.48	47.52	8,959.15
Natural Heritage.....	54,000.00	53,830.57	169.43	2,477.38
Nuclear Safety Emergency Preparedness.....	1,876,600.00	1,738,226.70	138,373.30	330,940.13
Nursing Dedicated and Professional.....	262,000.00	224,678.20	37,321.80	24,356.00

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
CONTRACTUAL SERVICES (Continued):				
Optometric Licensing and Disciplinary Committee.....	\$ 98,500.00	\$ 87,532.09	\$ 10,967.91	\$ 4,480.07
Personal Property Tax Replacement.....	34,326.18	34,326.18	.00	4,781.70
Plugging and Restoration.....	708,935.00	555,867.51	153,067.49	386,735.59
Pollution Control Board.....	17,000.00	17,000.00	.00	.00
Public Utility.....	1,118,300.00	1,097,246.74	21,053.26	75,822.53
Quincy Veterans Home.....	926,200.00	925,563.85	636.15	115,976.42
Radiation Protection.....	368,300.00	327,794.60	40,505.40	36,545.09
Radioactive Waste Facility Development and Operation.....	393,100.00	359,435.54	33,664.46	21,488.68
Real Estate License Administration.....	161,500.00	156,512.83	4,987.17	2,694.96
Registered CPA Administration and Disciplinary.....	49,000.00	39,568.19	9,431.81	3,871.06
Salmon.....	150,000.00	146,093.72	3,906.28	19,077.85
Savings and Residential Finance Regulatory....	295,300.00	281,209.75	14,090.25	24,785.90
Securities Audit and Enforcement.....	140,802.00	51,581.73	89,220.27	41,302.14
Solid Waste Management.....	904,600.00	528,314.01	376,285.99	73,041.61
Special Environmental License Plate.....	11,750.00	.00	11,750.00	.00
Special Korean War Veteran License Plate.....	6,970.00	.00	6,970.00	.00
State Boating Act.....	784,900.00	762,901.84	21,998.16	53,560.39
State Community College of East St. Louis Contracts and Grants.....	270,000.00	250,441.50	19,558.50	53,585.61
State Gaming.....	7,186,400.00	7,115,262.62	71,137.38	641,916.16
State Lottery.....	25,360,300.00	25,130,221.36	230,078.64	331,226.80
State Parks.....	1,563,900.00	1,530,253.56	33,646.44	390,604.97
State Pensions.....	2,670,900.00	2,233,340.72	437,559.28	735,116.68
State Treasurer's Bank Services Trust.....	5,000,000.00	3,736,995.31	1,263,004.69	786,970.02
State's Attorneys Appellate Prosecutor's County.....	277,504.00	238,925.00	38,579.00	138,356.81
Tourism Promotion.....	1,283,212.00	1,275,222.88	7,989.12	68,171.48
Traffic and Criminal Conviction Surcharge.....	396,759.76	396,759.76	.00	62,948.51
Transportation Regulatory.....	902,500.00	590,136.58	312,363.42	43,117.12
Underground Resources Conservation Enforcement	136,600.00	120,552.83	16,047.17	10,849.98
Underground Storage Tank.....	15,923,600.00	4,865,274.59	11,058,325.41	1,151,882.36
Used Tire Management.....	2,750,400.00	1,391,105.69	1,359,294.31	239,388.19
Vehicle Inspection.....	17,430,267.00	16,064,608.76	1,365,658.24	1,146,879.73
Wildlife and Fish.....	3,107,100.00	3,036,551.63	70,548.37	488,523.70
Abandoned Mined Lands Reclamation Council Federal Trust.....	206,047.28	176,215.04	29,832.24	7,449.08
Alcoholism and Substance Abuse.....	1,830,900.00	1,107,022.88	723,877.12	505,285.71
Community Development/Small Cities Block Grant	14,600.00	8,005.80	6,594.20	406.33
Community Mental Health Services Block Grant..	43,300.00	12,828.08	30,471.92	.00
Community Services Block Grant.....	26,700.00	19,802.96	6,897.04	3,881.90
OCFS Federal Projects.....	50,000.00	30,752.01	19,247.99	20,176.43
OCFS Juvenile Justice Trust.....	65,300.00	17,134.87	48,165.13	.00
Energy Administration.....	38,500.00	12,074.38	26,425.62	2,944.06
Federal Energy.....	130,300.00	120,292.61	10,007.39	4,590.26
Federal Industrial Service.....	228,050.00	194,561.86	33,488.14	17,049.22
Federal Moderate Rehabilitation Housing.....	3,900.00	3,860.56	39.44	.00
Federal National Community Services Grant.....	7,000.00	.00	7,000.00	.00
Federal Surface Mining Control and Reclamation	239,700.00	189,809.93	49,890.07	27,036.93
Federal Vocational Education Advisory Council.	174,400.00	167,450.94	6,949.06	11,847.12
GI Education.....	26,600.00	21,538.30	5,061.70	2,934.41
Higher Education Title II.....	2,000.00	.00	2,000.00	.00
Illinois Arts Council Federal Grant.....	44,500.00	35,402.05	9,097.95	33.25
Illinois Community College Board.....	38,500.00	34,346.96	4,153.04	14,136.17
Intra-Agency Services.....	2,322,424.00	2,321,348.67	1,075.33	236,538.24
Job Training Partnership.....	225,100.00	153,605.79	71,494.21	29,385.13
Local Government Affairs Federal Trust.....	259,700.00	169,656.17	90,043.83	30,975.04
Low Income Home Energy Assistance Block Grant.	226,888.00	139,765.66	87,122.34	24,274.61
Maintenance and Calibration.....	35,800.00	26,375.92	9,424.08	1,392.89
Mines and Minerals Underground Injection Control.....	91,000.00	17,222.40	73,777.60	8,611.20
National Center for Education Statistics.....	30,000.00	.00	30,000.00	.00
Nuclear Civil Protection Planning.....	38,600.00	3,500.07	35,099.93	.00
Old Age Survivors Insurance.....	14,195,000.00	8,237,054.36	5,957,945.64	596,179.41
Petroleum Violation.....	987,200.00	870,389.32	116,810.68	106,480.43
Planning Council on Developmental Disabilities	484,000.00	290,383.22	193,616.78	20,413.39
Public Health Services.....	6,237,900.00	2,584,951.51	3,652,948.49	921,114.34
SBE Department of Health and Human Services...	180,000.00	173,628.76	6,371.24	3,025.00
SBE Federal Department of Agriculture.....	652,844.00	555,508.16	97,335.84	114,347.66
SBE Federal Department of Education.....	5,099,661.00	2,761,897.56	2,337,763.44	405,174.08
SBE Federal Department of Labor.....	2,000.00	1,808.27	191.73	375.00
SBE Job Training Partnership Act.....	46,305.00	45,024.71	1,280.29	1,208.70
SLIAG (State Legalization Impact Assistance Grant).....	3,000.00	2,991.42	8.58	.00
Services for Older Americans.....	30,100.00	29,835.00	265.00	17,849.00
Special Projects Division.....	111,729.09	110,511.83	1,217.26	14,715.05
Special Purposes Trust.....	57,400.00	40,885.41	16,514.59	337.55
State Appellate Defender Federal Trust.....	145,957.00	107,332.72	38,624.28	15,142.38
Title III Social Security and Employment Service.....	45,318,000.00	30,207,371.81	15,110,628.19	2,160,661.90
USOA Women, Infants and Children.....	1,010,900.00	884,645.62	126,254.38	358,809.23
U.S. Environmental Protection.....	26,929,900.00	6,439,250.08	20,490,649.92	622,159.42
Unemployment Compensation Special Administration.....	No Approp.	1,377,898.12		357,017.60
Vocational Rehabilitation.....	8,105,000.00	7,339,996.52	765,003.48	697,710.41
Wholesome Meat.....	148,600.00	30,582.61	118,017.39	2,564.54
Air Transportation Revolving.....	700,000.00	613,362.44	86,637.56	72,071.62
Board of Governors Cooperative Computer Center Revolving.....	1,741,200.00	1,324,289.06	416,910.94	40,422.47
Communications Revolving.....	1,364,600.00	1,346,610.07	17,989.93	407,641.40
Office Supplies Revolving.....	131,900.00	48,651.49	83,248.51	1,358.00
Paper and Printing Revolving.....	279,000.00	210,999.18	68,000.82	15,747.42

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
CONTRACTUAL SERVICES (Concluded):				
State Garage Revolving.....	\$ 1,373,100.00	\$ 1,270,329.77	\$ 102,770.23	\$ 275,073.50
State Surplus Property Revolving.....	642,600.00	555,142.00	87,458.00	34,719.06
Statistical Services Revolving.....	3,453,000.00	2,926,537.58	526,462.42	792,501.62
Working Capital Revolving.....	3,443,000.00	3,312,715.00	130,285.00	728,583.11
Agricultural Master.....	33,283.00	32,494.16	788.84	.00
Carnegie Foundation Grant.....	167,000.00	148,035.29	18,964.71	65,563.91
Child Support Enforcement Trust.....	47,518,400.00	37,408,267.89	10,110,132.11	6,270,172.33
Local Government Health Insurance Reserve.....	189,700.00	57,233.02	132,466.98	2,035.00
MacArthur Foundation.....	74,900.00	.00	74,900.00	.00
Student Assistance Commission Student Loan....	9,830,000.00	7,554,855.99	2,275,144.01	1,378,616.14
TOTAL.....	\$ 890,021,333.35	\$ 787,481,318.92	\$ 102,540,014.43	\$ 111,126,593.37
	No Approp.	1,377,898.12		357,017.60
		\$ 788,859,217.04		\$ 111,483,610.97
TRAVEL:				
General Revenue.....	\$ 23,229,876.21	\$ 22,438,017.17	\$ 791,859.04	\$ 2,749,578.90
Education Assistance.....	509,420.00	508,816.07	603.93	34,644.30
Road.....	3,835,649.00	3,620,780.72	214,868.28	467,018.68
Motor Fuel Tax - State.....	870,626.69	867,810.42	2,816.27	7,281.66
Chicago State University Income.....	55,000.00	54,651.72	348.28	17,794.74
Eastern Illinois University Income.....	143,400.00	143,400.00	.00	51,026.30
Governors State University Income.....	35,400.00	35,400.00	.00	26,914.68
Northeastern Illinois University Income.....	122,300.00	121,410.15	889.85	28,352.82
Western Illinois University Income.....	210,000.00	209,977.89	22.11	52,072.61
Illinois State University Income.....	316,300.00	176,404.50	139,895.50	107,694.15
Northern Illinois University Income.....	327,900.00	327,900.00	.00	322,159.71
Sangamon State University Income.....	24,000.00	24,000.00	.00	17,591.73
Illinois Mathematics and Science Academy Income.....	10,000.00	.00	10,000.00	.00
Southern Illinois University Income.....	2,355,100.00	2,349,529.04	5,570.96	195,526.83
State Community College of East St. Louis Income.....	25,000.00	9,338.52	15,661.48	1,944.89
University Income (University of Illinois)....	850,000.00	850,000.00	.00	151,997.66
Agricultural Premium.....	83,727.00	78,697.59	5,029.41	5,963.13
Alcoholism and Substance Abuse Block Grant....	127,200.00	95,173.38	32,026.62	15,789.94
Appraisal Administration.....	30,000.00	16,461.10	13,538.90	1,975.38
Asbestos Abatement.....	18,000.00	13,695.44	4,304.56	5,212.85
Bank and Trust Company.....	1,053,400.00	1,043,965.80	9,434.20	111,884.05
Capital Development Board Revolving.....	228,000.00	227,945.61	54.39	14,303.34
Credit Union.....	178,500.00	177,650.95	849.05	12,802.22
Criminal Justice Information Systems Trust....	20,000.00	4,395.86	15,604.14	327.20
Cycle Rider Safety Training.....	13,500.00	3,644.79	9,855.21	540.17
OCFS Children's Services.....	1,514,261.85	1,505,772.71	8,489.14	337,839.07
Oesign Professionals Administration and Investigation.....	45,000.00	43,021.82	1,978.18	7,848.29
Division of Corporations Special Operations...	2,980.00	862.44	2,117.56	199.50
Oram Shop.....	109,710.00	107,890.69	1,819.31	8,499.79
Orivers Education.....	3,800.00	3,704.65	95.35	13.00
Environmental Protection Permit and Inspection	47,286.32	40,334.79	6,951.53	3,471.00
Financial Institution.....	104,900.00	103,284.09	1,615.91	10,185.87
Fire Prevention.....	141,556.00	55,173.12	86,382.88	6,518.77
General Professions Oedicated.....	35,000.00	34,976.91	23.09	6,212.88
Illinois Historic Sites.....	46,500.00	40,878.75	5,621.25	5,059.44
Illinois Standardbred Breeders.....	8,500.00	2,171.34	6,328.66	347.46
Illinois State Dental Oisiplinary.....	15,000.00	13,012.55	1,987.45	1,023.56
Illinois State Medical Oisiplinary.....	64,000.00	60,818.41	3,181.59	6,514.67
Illinois State Pharmacy Oisiplinary.....	45,000.00	38,311.50	6,688.50	1,991.93
Illinois State Podiatric Oisiplinary.....	5,000.00	3,230.35	1,769.65	264.25
Illinois Thoroughbred Breeders.....	8,500.00	6,178.19	2,321.81	1,112.19
Illinois Veterans' Rehabilitation.....	300.00	.00	300.00	.00
Insurance Financial Regulation.....	488,500.00	437,901.82	50,598.18	15,385.77
Insurance Producer Administration.....	255,400.00	189,297.77	66,102.23	5,154.29
Interior Oesign Administration and Investigation.....	3,500.00	2,533.10	966.90	.00
Landscape Architects' Administration and Investigation.....	3,500.00	3,163.72	336.28	.00
LaSalle Veterans Home.....	3,100.00	2,469.48	630.52	199.20
Lobbyist Registration Administration.....	1,100.00	891.73	208.27	.00
Manteno Veterans Home.....	3,500.00	2,934.52	565.48	249.39
Natural Areas Acquisition.....	29,800.00	29,792.66	7.54	166.50
Nuclear Safety Emergency Preparedness.....	189,500.00	167,426.75	22,073.25	13,930.40
Nursing Oedicated and Professional.....	42,500.00	34,804.76	7,695.24	2,817.65
Optometric Licensing and Oisiplinary Committee.....	15,000.00	10,284.78	4,715.22	1,522.41
Personal Property Tax Replacement.....	136,069.83	136,069.83	.00	.00
Public Utility.....	313,200.00	292,834.35	20,365.65	40,973.03
Quincy Veterans Home.....	1,650.00	1,538.62	111.38	42.00
Radiation Protection.....	86,000.00	85,991.84	8.16	4,539.08
Radioactive Waste Facility Development and Operation.....	46,700.00	39,079.23	7,620.67	1,646.20
Real Estate License Administration.....	35,000.00	28,542.97	6,457.03	3,831.64
Registered CPA Administration and Oisiplinary	3,500.00	2,690.51	809.49	799.45
Savings and Residential Finance Regulatory....	125,165.00	114,760.43	10,404.57	10,132.83
Securities Audit and Enforcement.....	95,015.00	60,948.95	34,066.05	10,890.34
Solid Waste Management.....	76,400.00	69,950.58	6,449.42	6,068.98
State Boating Act.....	11,646.75	10,841.96	804.79	661.94
State Community College of East St. Louis Contracts and Grants.....	25,000.00	20,801.67	4,198.33	9,777.32
State Gaming.....	56,000.00	54,635.81	1,364.19	16,649.92
State Lottery.....	133,500.00	130,310.66	3,189.34	16,594.31
State Parks.....	46,700.00	46,667.38	32.62	.00
State Pensions.....	131,200.00	128,276.98	2,923.02	18,420.28

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATE FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
TRAVEL (Concluded):					
State's Attorneys Appellate					
Prosecutor's County.....	\$ 6,572.00	\$ 3,956.69	\$ 2,615.31	\$	1,501.95
Tourism Promotion.....	72,824.00	72,089.68	734.32		9,554.52
Traffic and Criminal Conviction Surcharge.....	39,551.32	39,551.32	.00		4,747.57
Transportation Regulatory.....	147,600.00	107,732.64	39,867.36		11,491.21
Underground Resources Conservation Enforcement	35,500.00	12,145.89	23,354.11		2,496.03
Underground Storage Tank.....	80,871.97	79,434.32	1,437.65		1,984.60
Used Tire Management.....	22,900.00	14,722.55	8,177.45		1,158.19
Vehicle Inspection.....	90,500.00	84,399.73	6,100.27		8,788.11
Wildlife and Fish.....	289,100.00	286,006.41	3,093.59		25,447.54
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	30,000.00	17,732.43	12,267.57		928.90
Alcoholism and Substance Abuse.....	61,300.00	19,750.80	41,549.20		2,942.96
Community Oevelopment/Small Cities Block Grant	19,600.00	15,114.63	4,485.37		510.45
Community Mental Health Services Block Grant..	1,500.00	.00	1,500.00		.00
Community Services Block Grant.....	40,611.20	24,590.55	16,020.65		3,399.76
OCFS Federal Projects.....	32,350.00	19,436.12	12,913.88		7,693.59
OCFS Juvenile Justice Trust.....	26,500.00	8,457.24	18,042.76		.00
Energy Administration.....	50,100.00	36,244.77	13,855.23		3,258.38
Federal Energy.....	20,000.00	16,392.96	3,607.04		779.97
Federal Industrial Service.....	67,900.00	43,167.02	24,732.98		7,102.18
Federal Moderate Rehabilitation Housing.....	5,000.00	1,634.47	3,365.53		1,061.64
Federal National Community Services Grant.....	3,000.00	.00	3,000.00		.00
Federal Surface Mining Control and Reclamation	53,297.00	29,074.75	24,222.25		6,268.59
Federal Vocational Education Advisory Council.	10,500.00	5,716.80	4,783.20		1,240.05
GI Education.....	20,900.00	12,279.81	8,620.19		417.38
Higher Education Title II.....	900.00	900.00	.00		.00
Illinois Community College Board.....	10,796.57	10,793.33	3.24		2,044.12
Intra-Agency Services.....	19,539.00	18,942.62	596.38		1,790.53
Job Training Partnership.....	291,400.00	250,321.17	41,078.83		21,696.62
Local Government Affairs Federal Trust.....	93,500.00	58,026.94	35,473.06		12,979.71
Low Income Home Energy Assistance Block Grant.	102,400.00	87,617.09	14,782.91		6,383.82
Maintenance and Calibration.....	3,100.00	688.59	2,411.41		41.45
Mines and Minerals Underground					
Injection Control.....	11,850.00	.00	11,850.00		.00
National Center for Education Statistics.....	10,500.00	8,805.73	1,694.27		358.50
Nuclear Civil Protection Planning.....	7,800.00	3,094.65	4,705.35		.00
Old Age Survivors Insurance.....	98,000.00	55,335.26	42,664.74		6,041.83
Petroleum Violation.....	76,300.00	68,823.26	7,476.74		6,289.23
Planning Council on Developmental Oisabilities	64,000.00	40,910.91	23,089.09		4,667.23
Public Health Services.....	1,067,400.00	795,061.57	272,338.43		153,994.96
SBE Department of Health and Human Services...	5,400.00	5,298.26	101.74		1,066.31
SBE Federal Department of Agriculture.....	261,480.00	205,612.31	55,867.69		25,175.45
SBE Federal Department of Education.....	1,058,300.00	785,720.33	272,579.67		100,776.68
SBE Federal Department of Labor.....	5,000.00	4,997.72	2.28		.00
SBE Job Training Partnership Act.....	37,905.00	30,159.84	7,745.16		3,259.67
SLIAG (State Legalization Impact					
Assistance Grant).....	2,000.00	1,349.16	650.84		.00
Services for Older Americans.....	72,100.00	71,571.50	528.50		2,114.58
Special Projects Division.....	48,613.15	48,613.15	.00		1,298.65
Special Purposes Trust.....	8,400.00	8,375.66	24.34		1,561.08
State Appellate Defender Federal Trust.....	27,000.00	22,540.68	4,459.32		1,993.57
Title III Social Security and					
Employment Service.....	1,308,600.00	836,967.53	471,632.47		92,852.48
USOA Women, Infants and Children.....	244,400.00	205,481.56	38,918.44		29,357.06
U.S. Environmental Protection.....	529,700.00	432,886.56	96,813.44		42,033.50
Vocational Rehabilitation.....	1,215,800.00	927,030.28	288,769.72		145,706.06
Wholesome Meat.....	248,000.00	233,977.77	14,022.23		41,767.18
Board of Governors Cooperative					
Computer Center Revolving.....	40,000.00	13,011.52	26,988.48		42.00
Communications Revolving.....	32,500.00	27,931.40	4,568.60		6,850.64
Office Supplies Revolving.....	2,000.00	1,494.21	505.79		85.79
Paper and Printing Revolving.....	4,100.00	3,448.17	651.83		553.90
State Garage Revolving.....	41,000.00	17,733.49	23,266.51		10,998.62
State Surplus Property Revolving.....	39,700.00	28,486.12	11,213.88		2,043.59
Statistical Services Revolving.....	63,800.00	60,415.04	3,384.96		13,183.75
Working Capital Revolving.....	188,000.00	131,505.24	56,494.76		10,815.02
Agricultural Master.....	30,000.00	22,285.20	7,714.80		90.34
Carnegie Foundation Grant.....	8,000.00	7,647.49	352.51		951.84
Child Support Enforcement Trust.....	337,200.00	335,444.91	1,755.09		36,902.25
Local Government Health Insurance Reserve.....	13,000.00	11,676.86	1,323.14		2,204.35
MacArthur Foundation.....	4,000.00	.00	4,000.00		.00
Student Assistance Commission Student Loan....	210,000.00	125,522.20	84,477.80		10,836.23
TOTAL.....	\$ 48,399,200.86	\$ 44,520,268.65	\$ 3,878,932.21	\$	5,781,534.70
COMMOITIES:					
General Revenue.....	\$ 114,505,570.41	\$ 114,026,811.82	\$ 478,758.59	\$	10,640,598.56
Education Assistance.....	1,439,248.70	1,438,530.97	717.73		13,188.14
Road.....	21,947,340.00	21,113,439.53	833,900.47		2,758,920.59
Motor Fuel Tax - State.....	108,068.34	107,073.69	994.65		3,331.06
Chicago State University Income.....	399,000.00	398,891.65	108.35		62,038.98
Eastern Illinois University Income.....	457,700.00	457,700.00	.00		58,316.44
Governors State University Income.....	69,600.00	67,971.60	1,628.40		31,626.44
Northeastern Illinois University Income.....	436,400.00	425,569.25	10,830.75		173,382.41
Western Illinois University Income.....	534,000.00	509,525.82	24,474.18		134,582.98
Illinois State University Income.....	939,800.00	753,545.86	186,254.14		254,559.52
Northern Illinois University Income.....	751,600.00	710,825.64	40,774.36		364,647.05
Sangamon State University Income.....	100,000.00	100,000.00	.00		35,704.40
Illinois Mathematics and					
Science Academy Income.....	26,000.00	.00	26,000.00		.00
Southern Illinois University Income.....	3,488,500.00	3,386,625.34	101,874.66		863,535.41
State Community College of					
East St. Louis Income.....	50,300.00	38,256.24	12,043.76		19,851.43

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
COMMOUITIES (Continued):				
University Income (University of Illinois).... \$	4,800,000.00	\$ 4,799,999.60	\$.40	\$ 1,155,755.54
Aeronautics.....	150,000.00	111,762.46	38,237.54	.00
Agricultural Premium.....	382,400.00	378,375.75	4,024.25	46,360.47
Alcoholism and Substance Abuse Block Grant....	44,700.00	33,403.39	11,296.61	10,512.99
Appraisal Administration.....	3,000.00	2,999.38	.62	.00
Bank and Trust Company.....	45,900.00	43,464.57	2,435.43	5,235.29
Capital Development Board Revolving.....	18,305.33	18,305.33	.00	.00
Credit Union.....	6,000.00	5,493.92	506.08	29.30
Criminal Justice Information Systems Trust....	3,500.00	703.53	2,796.47	44.70
Cycle Rider Safety Training.....	1,200.00	214.87	985.13	.00
OCFS Children's Services.....	197,557.49	194,563.17	2,994.32	44,349.15
Design Professionals Administration				
and Investigation.....	1,000.00	930.04	69.96	239.04
Division of Corporations Special Operations...	7,300.00	7,189.01	110.99	1,197.15
Oram Shop.....	25,800.00	24,691.82	1,108.18	1,246.16
Orivers Education.....	6,500.00	6,500.00	.00	394.32
Environmental Protection Permit and Inspection	29,900.00	8,960.53	20,939.47	4,186.36
Financial Institution.....	7,100.00	6,484.35	615.65	1,586.21
Fire Prevention.....	69,000.00	40,914.82	28,085.18	5,395.85
General Professions Dedicated.....	8,000.00	7,994.30	5.70	2,751.92
Illinois Historic Sites.....	47,400.00	45,788.42	1,611.58	193.70
Illinois Standardbred Breeders.....	2,000.00	1,443.93	556.07	.00
Illinois State Dental Disciplinary.....	1,000.00	998.30	1.70	818.55
Illinois State Medical Disciplinary.....	11,000.00	10,767.53	232.47	2,727.03
Illinois State Pharmacy Disciplinary.....	3,000.00	2,822.82	177.18	1,597.62
Illinois State Podiatric Disciplinary.....	1,000.00	514.57	485.43	.00
Illinois Thoroughbred Breeders.....	5,400.00	4,220.44	1,179.56	3,581.58
Illinois Veterans' Rehabilitation.....	5,400.00	.00	5,400.00	.00
Insurance Financial Regulation.....	58,700.00	53,904.76	4,795.24	14,112.61
Insurance Producer Administration.....	51,700.00	50,953.58	746.42	3,045.36
Interior Design Administration				
and Investigation.....	1,000.00	820.16	179.84	.00
Landscape Architects' Administration				
and Investigation.....	1,000.00	103.80	896.20	.00
LaSalle Veterans Home.....	437,050.00	374,813.08	62,236.92	32,922.46
Lobbyist Registration Administration.....	500.00	137.36	362.64	5.74
Manteno Veterans Home.....	953,800.00	900,787.27	53,012.73	109,752.40
Natural Areas Acquisition.....	36,300.00	35,811.89	488.11	8,776.02
Nuclear Safety Emergency Preparedness.....	284,400.00	249,018.77	35,381.23	68,759.75
Nursing Dedicated and Professional.....	10,000.00	9,883.74	116.26	2,138.90
Optometric Licensing and				
Disciplinary Committee.....	1,000.00	892.00	108.00	201.00
Personal Property Tax Replacement.....	81,046.60	81,045.83	.77	145.09
Plugging and Restoration.....	1,500.00	1,063.89	436.11	529.43
Public Utility.....	47,400.00	47,079.70	320.30	10,746.39
Quincy Veterans Home.....	2,308,700.00	2,298,989.08	9,710.92	85,598.73
Radiation Protection.....	18,200.00	16,943.49	1,256.51	-937.21
Radioactive Waste Facility Development				
and Operation.....	4,800.00	4,501.23	298.77	561.11
Real Estate License Administration.....	6,500.00	6,499.29	.71	18.80
Registered CPA Administration and Disciplinary	1,000.00	945.23	54.77	.00
Salmon.....	44,500.00	43,042.95	1,457.05	2,928.60
Savings and Residential Finance Regulatory....	15,100.00	15,091.05	8.95	2,578.90
Securities Audit and Enforcement.....	6,500.00	4,527.34	1,972.66	885.07
Solid Waste Management.....	25,400.00	19,415.48	5,984.52	5,285.00
Special Environmental License Plate.....	59,090.00	59,084.40	5.60	.00
Special Korean War Veteran License Plate.....	28,450.00	17,147.74	11,302.26	17,147.74
State Boating Act.....	83,800.00	77,550.25	6,249.75	13,537.73
State Community College of East St. Louis				
Contracts and Grants.....	60,000.00	47,527.40	12,472.60	32,514.25
State Gaming.....	20,000.00	15,857.39	4,142.61	3,487.09
State Lottery.....	74,000.00	60,205.41	13,794.59	13,287.65
State Parks.....	422,500.00	415,375.22	7,124.78	48,745.72
State Pensions.....	33,100.00	30,957.14	2,142.86	2,491.52
State's Attorneys Appellate				
Prosecutor's County.....	12,107.00	10,163.16	1,943.84	610.27
Tourism Promotion.....	24,459.00	24,008.05	450.95	10,334.84
Traffic and Criminal Conviction Surcharge....	12,000.00	12,000.00	.00	3,471.87
Transportation Regulatory.....	77,200.00	25,735.50	51,464.50	1,564.10
Underground Resources Conservation Enforcement	10,500.00	10,375.83	124.17	1,908.62
Underground Storage Tank.....	22,440.14	19,512.21	2,927.93	18.65
Used Tire Management.....	25,000.00	16,520.76	8,479.24	11,379.84
Vehicle Inspection.....	58,577.00	49,809.09	8,767.91	18,955.82
Wildlife and Fish.....	985,700.00	950,881.26	34,818.74	233,825.43
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	20,000.00	14,341.22	5,658.78	2,700.12
Alcoholism and Substance Abuse.....	12,100.00	3,970.38	8,129.62	645.97
Community Development/Small Cities Block Grant	3,100.00	1,155.65	1,944.35	.00
Community Services Block Grant.....	2,000.00	1,233.87	766.13	.00
OCFS Federal Projects.....	7,650.00	6,993.17	656.83	6,208.80
OCFS Juvenile Justice Trust.....	4,600.00	103.14	4,496.86	.00
Energy Administration.....	3,000.00	581.71	2,418.29	.00
Federal Energy.....	10,000.00	5,827.36	4,172.64	294.83
Federal Industrial Service.....	10,800.00	10,011.25	788.75	597.77
Federal Moderate Rehabilitation Housing.....	1,300.00	.00	1,300.00	.00
Federal Surface Mining Control and Reclamation	16,600.00	12,344.88	4,255.12	1,714.27
Federal Vocational Education Advisory Council.	2,100.00	1,115.85	984.15	241.06
GI Education.....	2,600.00	863.49	1,736.51	.00
Illinois Arts Council Federal Grant.....	6,700.00	3,212.54	3,487.46	1,568.21
Illinois Community College Board.....	1,700.00	1,059.51	640.49	.00
Intra-Agency Services.....	31,539.00	31,163.30	375.70	6,429.86
Job Training Partnership.....	22,500.00	2,547.99	19,952.01	228.37
Local Government Affairs Federal Trust.....	14,800.00	7,147.38	7,652.62	2,810.90
Low Income Home Energy Assistance Block Grant.	6,800.00	3,668.08	3,131.92	475.96

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995				Lapse Period Warrants Issued at (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
COMMOOTIES (Concluded):					
Maintenance and Calibration.....	\$ 1,600.00	\$ 750.63	\$ 849.37	\$	346.18
Mines and Minerals Underground					
Injection Control.....	4,000.00	2,903.73	1,096.27		2,903.73
Nuclear Civil Protection Planning.....	3,000.00	2,373.40	626.60		49.49
Old Age Survivors Insurance.....	231,000.00	220,836.04	10,163.96		14,279.33
Petroleum Violation.....	78,500.00	23,240.38	55,259.62		2,858.51
Planning Council on Developmental Disabilities	30,000.00	14,895.16	15,104.84		851.20
Public Health Services.....	886,200.00	254,766.03	631,433.97		16,920.60
SBE Department of Health and Human Services...	8,700.00	21.60	8,678.40		.00
SBE Federal Department of Agriculture.....	33,325.00	28,549.20	4,775.80		14,086.15
SBE Federal Department of Education.....	179,319.00	46,443.23	132,875.77		22,017.65
SBE Job Training Partnership Act.....	400.00	396.90	3.10		.00
SLIAG (State Legalization Impact					
Assistance Grant).....	700.00	526.27	173.73		.00
Services for Older Americans.....	7,200.00	5,467.66	1,732.34		1,673.40
Special Projects Division.....	27,554.83	24,444.04	3,110.79		4,875.96
Special Purposes Trust.....	30,900.00	30,234.31	665.69		1,371.57
State Appellate Defender Federal Trust.....	4,175.00	2,508.54	1,666.46		261.60
Title III Social Security and					
Employment Service.....	1,288,500.00	685,038.64	603,461.36		139,873.48
USOA Women, Infants and Children.....	56,000.00	32,708.81	23,291.19		416.66
U.S. Environmental Protection.....	383,300.00	254,275.94	129,024.06		70,492.87
Vocational Rehabilitation.....	444,300.00	381,836.51	62,463.49		81,130.53
Wholesome Meat.....	18,000.00	1,758.65	16,241.35		311.32
Board of Governors Cooperative					
Computer Center Revolving.....	95,000.00	67,512.16	27,487.84		21,952.34
Communications Revolving.....	29,500.00	24,672.77	4,827.23		6,843.41
Office Supplies Revolving.....	2,200.00	385.01	1,814.99		31.05
Paper and Printing Revolving.....	105,300.00	63,037.96	42,262.04		2,588.71
State Garage Revolving.....	85,000.00	74,705.82	10,294.18		26,465.33
State Surplus Property Revolving.....	8,300.00	5,729.62	2,570.38		1,365.39
Statistical Services Revolving.....	252,800.00	148,937.37	103,862.63		45,582.10
Working Capital Revolving.....	24,637,700.00	24,185,450.67	452,249.33		4,706,126.62
Carnegie Foundation Grant.....	1,300.00	1,013.07	286.93		878.97
Child Support Enforcement Trust.....	437,200.00	428,219.99	8,980.01		65,517.13
Local Government Health Insurance Reserve.....	10,000.00	1,845.51	8,154.49		258.00
MacArthur Foundation.....	5,000.00	.00	5,000.00		.00
Student Assistance Commission Student Loan....	240,000.00	215,167.67	24,832.33		42,854.60
TOTAL.....	\$ 187,347,372.84	\$ 182,691,250.10	\$ 4,656,122.74	\$	22,782,921.63
PRINTING:					
General Revenue.....	\$ 10,604,764.95	\$ 10,171,359.65	\$ 433,405.30	\$	2,690,114.61
Education Assistance.....	14,600.00	3,462.46	11,137.54		3,362.46
Road.....	3,876,659.00	3,739,196.36	137,462.64		1,053,942.70
Motor Fuel Tax - State.....	576,497.35	557,897.35	18,600.00		41,541.20
State Community College of					
East St. Louis Income.....	22,500.00	21,263.36	1,236.64		15,650.06
Agricultural Premium.....	22,900.00	17,985.60	4,914.40		5,909.85
Alcoholism and Substance Abuse Block Grant....	84,500.00	29,628.73	54,871.27		12,007.13
Appraisal Administration.....	5,000.00	4,342.01	657.99		376.16
Bank and Trust Company.....	42,100.00	18,722.33	23,377.67		3,525.14
Capital Development Board Revolving.....	39,992.48	35,909.03	4,083.45		17,300.14
Credit Union.....	2,300.00	634.25	1,665.75		.00
Criminal Justice Information Systems Trust....	7,500.00	1,244.80	6,255.20		8.00
Cycle Rider Safety Training.....	2,400.00	1,324.58	1,075.42		.00
OCFS Children's Services.....	110,531.87	86,773.84	23,758.03		42,603.27
Design Professionals Administration					
and Investigation.....	12,500.00	5,721.80	6,778.20		4,239.58
Division of Corporations Special Operations...	4,145.00	3,910.76	234.24		3,863.88
Oram Shop.....	70,345.00	29,677.38	40,577.62		13,941.92
Orivers Education.....	3,450.00	3,449.05	.95		1,740.94
Environmental Protection Permit and Inspection	75,200.00	55,795.91	19,404.09		14,314.00
Financial Institution.....	8,700.00	4,488.36	4,211.64		1,038.20
Fire Prevention.....	51,000.00	31,773.84	19,226.16		4,083.58
General Professions Dedicated.....	30,000.00	29,768.64	231.36		4,682.60
Illinois Historic Sites.....	61,700.00	47,046.26	14,653.74		22,734.88
Illinois Standardbred Breeders.....	2,100.00	1,780.27	319.73		588.35
Illinois State Dental Disciplinary.....	2,500.00	1,696.45	803.55		1,696.45
Illinois State Medical Disciplinary.....	25,000.00	24,148.21	851.79		.00
Illinois State Pharmacy Disciplinary.....	10,000.00	9,483.72	516.28		.00
Illinois State Podiatric Disciplinary.....	2,500.00	.00	2,500.00		.00
Illinois Thoroughbred Breeders.....	2,100.00	1,652.73	447.27		1,127.40
Insurance Financial Regulation.....	29,900.00	28,483.63	1,416.37		1,314.03
Insurance Producer Administration.....	64,900.00	60,868.22	4,031.78		1,717.58
Interior Design Administration					
and Investigation.....	5,000.00	4,856.00	144.00		.00
Landscape Architects' Administration					
and Investigation.....	5,000.00	4,750.00	250.00		.00
LaSalle Veterans Home.....	1,900.00	1,764.83	135.17		293.20
Lobbyist Registration Administration.....	4,000.00	3,928.89	71.11		1,806.09
Manteno Veterans Home.....	11,500.00	11,352.82	147.18		507.71
Natural Areas Acquisition.....	10,800.00	10,482.80	317.20		10,435.40
Nuclear Safety Emergency Preparedness.....	16,800.00	11,045.62	5,754.38		5,257.97
Nursing Dedicated and Professional.....	35,000.00	33,728.15	1,271.85		16,811.50
Optometric Licensing and					
Disciplinary Committee.....	2,500.00	1,582.40	917.60		.00
Personal Property Tax Replacement.....	152,484.83	152,484.83	.00		13,503.40
Plugging and Restoration.....	200.00	.00	200.00		.00
Pollution Control Board.....	6,829.00	6,828.90	.10		.00
Public Utility.....	21,100.00	16,990.00	4,110.00		4,912.09
Quincy Veterans Home.....	18,800.00	18,741.54	58.46		3,680.90
Radiation Protection.....	19,000.00	12,198.60	6,801.40		2,274.22

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
PRINTING (Concluded):				
Radioactive Waste Facility Development and Operation.....	\$ 7,000.00	\$ 2,541.38	\$ 4,458.62	.00
Real Estate License Administration.....	10,000.00	10,000.00	.00	.00
Registered CPA Administration and Disciplinary Savings and Residential Finance Regulatory....	2,500.00	1,940.17	559.83	\$ 705.85
Securities Audit and Enforcement.....	10,775.00	9,187.96	1,587.04	3,858.37
Solid Waste Management.....	24,000.00	1,185.93	22,814.07	477.25
Special Environmental License Plate.....	5,000.00	3,324.64	1,675.36	.00
Special Korean War Veteran License Plate.....	668.00	.00	668.00	.00
State Boating Act.....	334.00	.00	334.00	.00
State Community College of East St. Louis Contracts and Grants.....	101,300.00	90,048.98	11,251.02	14,508.84
State Gaming.....	15,000.00	2,143.85	12,856.15	1,377.89
State Lottery.....	1,000.00	440.76	559.24	.00
State Pensions.....	32,000.00	26,566.74	5,433.26	2,704.81
State's Attorneys Appellate Prosecutor's County.....	33,300.00	25,913.63	7,386.37	8,006.55
Tourism Promotion.....	2,391.00	916.13	1,474.87	24.80
Traffic and Criminal Conviction Surcharge....	598,432.00	598,059.87	372.13	3,076.19
Transportation Regulatory.....	22,578.33	21,420.05	1,158.28	4,528.29
Underground Resources Conservation Enforcement	31,600.00	20,062.64	11,537.36	6,960.92
Underground Storage Tank.....	5,000.00	2,993.12	2,006.88	1,694.52
Vehicle Inspection.....	1,523.50	825.54	697.96	423.50
Wildlife and Fish.....	675,045.00	560,839.12	114,205.88	87,495.77
Abandoned Mined Lands Reclamation Council Federal Trust.....	521,700.00	504,744.41	16,955.59	155,022.27
Alcoholism and Substance Abuse.....	12,000.00	3,472.94	8,527.06	17.05
Community Development/Small Cities Block Grant	34,500.00	4,900.77	29,599.23	3,380.34
Community Services Block Grant.....	1,300.00	76.80	1,223.20	71.20
OCFS Federal Projects.....	500.00	.00	500.00	.00
OCFS Juvenile Justice Trust.....	400.00	306.59	93.41	.00
Federal Energy.....	3,500.00	.00	3,500.00	.00
Federal Industrial Service.....	6,000.00	1,851.00	4,149.00	455.00
Federal Moderate Rehabilitation Housing.....	1,000.00	1,000.00	.00	.00
Federal Surface Mining Control and Reclamation	300.00	2.10	297.90	.00
Federal Vocational Education Advisory Council.	12,600.00	3,904.70	8,695.30	382.65
GI Education.....	16,000.00	5,718.89	10,281.11	1,890.89
Illinois Community College Board.....	5,000.00	660.14	4,339.86	261.72
Intra-Agency Services.....	889.43	589.43	300.00	.00
Job Training Partnership.....	38,192.00	38,192.00	.00	14,036.00
Local Government Affairs Federal Trust.....	25,900.00	81.80	25,818.20	.00
Low Income Home Energy Assistance Block Grant.	30,300.00	8,617.67	21,682.33	1,008.87
Maintenance and Calibration.....	70,000.00	44,064.29	25,935.71	.00
Mines and Minerals Underground Injection Control.....	300.00	77.75	222.25	.00
Nuclear Civil Protection Planning.....	3,000.00	636.37	2,363.63	636.37
Old Age Survivors Insurance.....	2,400.00	830.62	1,569.38	.00
Petroleum Violation.....	140,000.00	122,521.16	17,478.84	2,581.70
Planning Council on Developmental Disabilities	37,400.00	11,144.37	26,255.63	5,438.11
Public Health Services.....	50,000.00	8,329.18	41,670.82	4,399.08
SBE Department of Health and Human Services...	819,000.00	92,484.97	726,515.03	44,446.43
SBE Federal Department of Agriculture.....	4,500.00	.00	4,500.00	.00
SBE Federal Department of Education.....	202,900.00	131,867.63	71,032.37	13,524.61
SBE Job Training Partnership Act.....	290,300.00	93,642.90	196,657.10	48,643.67
SLIAG (State Legalization Impact Assistance Grant).....	2,700.00	2,389.50	310.50	.00
Services for Older Americans.....	1,410.00	.00	1,410.00	.00
Special Projects Division.....	3,800.00	1,816.74	1,983.26	756.30
Special Purposes Trust.....	5,916.08	5,916.08	.00	1,804.95
State Appellate Defender Federal Trust.....	41,300.00	41,193.00	107.00	41,193.00
State III Social Security and Employment Service.....	1,500.00	1,142.50	357.50	37.00
USOA Women, Infants and Children.....	1,593,500.00	1,438,235.82	155,264.18	270,741.98
U.S. Environmental Protection.....	127,500.00	112,987.08	14,512.92	42,860.61
Vocational Rehabilitation.....	167,500.00	115,823.96	51,676.04	36,993.06
Wholesome Meat.....	218,800.00	131,189.14	87,610.86	4,160.71
Communications Revolving.....	1,000.00	.00	1,000.00	.00
Office Supplies Revolving.....	81,500.00	72,442.68	9,057.32	12,508.01
Paper and Printing Revolving.....	2,800.00	135.94	2,664.06	.00
State Garage Revolving.....	5,200.00	3,950.05	1,249.95	616.75
Statistical Services Revolving.....	37,900.00	17,971.79	19,928.21	3,176.37
Working Capital Revolving.....	2,700.00	1,208.76	1,491.24	1,208.76
Child Support Enforcement Trust.....	237,100.00	231,913.33	5,186.67	75,317.40
Local Government Health Insurance Reserve....	81,000.00	75,656.76	5,343.24	14,441.12
Student Assistance Commission Student Loan....	223,500.00	223,287.99	212.01	147,101.84
	140,000.00	5,155.55	134,844.45	9.25
	675,000.00	520,315.79	154,684.21	114,313.01
TOTAL.....	\$ 23,740,153.82	\$ 20,781,176.41	\$ 2,958,977.41	\$ 5,222,186.22
EQUIPMENT:				
General Revenue.....	\$ 43,577,336.66	\$ 42,572,415.19	\$ 1,004,921.47	\$ 7,232,269.12
Education Assistance.....	5,985,715.00	5,984,428.40	1,286.60	182,604.42
Road.....	28,529,810.00	25,953,873.90	2,575,936.10	17,000,842.02
Motor Fuel Tax - State.....	107,966.58	91,626.29	16,340.29	37,702.48
Chicago State University Income.....	400,000.00	399,978.73	21.27	133,400.87
Eastern Illinois University Income.....	671,400.00	666,746.15	4,653.85	242,735.23
Governors State University Income.....	314,800.00	313,172.38	1,627.62	109,840.34
Northeastern Illinois University Income.....	1,202,600.00	1,196,692.13	5,907.87	350,537.76
Western Illinois University Income.....	791,000.00	791,000.00	.00	211,156.24
Illinois State University Income.....	2,595,500.00	1,975,340.41	620,159.59	391,890.64
Northern Illinois University Income.....	2,692,900.00	2,691,298.11	1,601.89	1,226,879.56
Sangamon State University Income.....	525,500.00	525,500.00	.00	89,462.99

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
EQUIPMENT (Continued):					
Illinois Mathematics and Science Academy Income.....	\$ 25,000.00	\$ 13,142.45	\$ 11,857.55	\$	139.95
Southern Illinois University Income.....	6,757,800.00	6,735,251.39	22,548.61		3,511,622.93
University Income (University of Illinois)....	13,486,500.00	13,486,499.09	.91		2,121,390.14
Agricultural Premium.....	263,000.00	258,513.06	4,486.94		109,488.49
Alcoholism and Substance Abuse Block Grant....	5,000.00	3,933.65	1,066.35		3,605.20
Bank and Trust Company.....	41,900.00	27,177.09	14,722.91		4,405.66
Capital Development Board Revolving.....	10,000.00	9,991.05	8.95		2,151.02
Credit Union.....	5,000.00	4,465.85	534.15		3,404.35
Criminal Justice Information Systems Trust....	18,200.00	.00	18,200.00		.00
Cycle Rider Safety Training.....	2,500.00	948.00	1,552.00		.00
OCFS Children's Services.....	138,652.35	111,927.40	26,724.95		95,393.21
Division of Corporations Special Operations...	125.00	114.00	11.00		114.00
Oram Shop.....	8,600.00	8,521.77	78.23		1,178.00
Drivers Education.....	20,000.00	19,383.25	616.75		9,284.25
Environmental Protection Permit and Inspection	262,700.00	97,509.76	165,190.24		34,056.74
Financial Institution.....	7,500.00	6,844.20	655.80		4,228.40
Fire Prevention.....	182,900.00	156,353.50	26,546.50		.00
General Professions Dedicated.....	10,900.00	10,895.79	4.21		.00
Illinois Historic Sites.....	41,100.00	11,437.09	29,662.91		1,265.48
Illinois Standardbred Breeders.....	11,500.00	11,125.79	374.21		230.00
Illinois State Medical Disciplinary.....	32,700.00	32,687.37	12.63		.00
Illinois State Pharmacy Disciplinary.....	32,700.00	32,687.37	12.63		.00
Illinois Thoroughbred Breeders.....	11,500.00	11,000.79	499.21		.00
Illinois Veterans' Rehabilitation.....	6,800.00	.00	6,800.00		.00
Insurance Financial Regulation.....	215,400.00	208,307.93	7,092.07		39,233.93
Insurance Producer Administration.....	272,300.00	267,610.77	4,689.23		41,763.20
LaSalle Veterans Home.....	45,200.00	33,976.32	11,223.68		32,605.98
Lobbyist Registration Administration.....	5,400.00	4,141.76	1,258.24		4,141.76
Manteno Veterans Home.....	5,000.00	5,000.00	.00		491.96
Medical Center Commission Income.....	3,400.00	.00	3,400.00		.00
Natural Areas Acquisition.....	88,100.00	69,279.71	18,820.29		63,015.45
Nuclear Safety Emergency Preparedness.....	695,400.00	495,648.98	199,751.02		324,603.52
Nursing Dedicated and Professional.....	21,800.00	21,791.58	8.42		.00
Optometric Licensing and Disciplinary Committee.....	10,900.00	10,895.79	4.21		.00
Personal Property Tax Replacement.....	20,787.64	20,537.61	250.03		10,292.61
Plugging and Restoration.....	21,200.00	20,214.43	985.57		20,214.43
Public Utility.....	43,400.00	40,753.06	2,646.94		7,534.89
Quincy Veterans Home.....	17,200.00	17,139.61	60.39		934.50
Radiation Protection.....	48,100.00	29,425.74	18,674.26		16,288.66
Radioactive Waste Facility Development and Operation.....	6,000.00	1,725.96	4,274.04		.00
Savings and Residential Finance Regulatory....	21,160.00	18,575.77	2,584.23		3,834.27
Securities Audit and Enforcement.....	101,166.00	97,828.55	3,337.45		97,828.55
Solid Waste Management.....	137,000.00	93,274.46	43,725.54		22,194.84
State Boating Act.....	186,229.42	178,491.56	7,737.86		147,251.09
State Community College of East St. Louis Contracts and Grants.....	45,000.00	42,724.44	2,275.56		25,525.57
State Gaming.....	400,000.00	386,257.18	13,742.82		46,865.71
State Lottery.....	174,400.00	167,901.07	6,498.93		9,782.57
State Parks.....	672,300.00	645,045.23	27,254.77		193,313.57
State Pensions.....	45,000.00	28,267.79	16,732.21		20,212.35
State's Attorneys Appellate Prosecutor's County.....	11,441.00	6,357.90	5,083.10		6,357.90
Tourism Promotion.....	24,885.00	24,859.00	26.00		3,347.33
Traffic and Criminal Conviction Surcharge....	19,786.23	19,786.23	.00		15,339.50
Transportation Regulatory.....	211,500.00	58,853.22	152,646.78		218.80
Underground Resources Conservation Enforcement	32,600.00	32,319.08	280.92		3,630.00
Underground Storage Tank.....	102,300.00	78,465.53	23,834.47		40,301.26
Used Tire Management.....	41,600.00	39,641.92	1,958.08		25,585.50
Vehicle Inspection.....	150,001.00	147,034.44	2,966.56		26,653.87
Wildlife and Fish.....	1,168,000.00	1,050,676.30	117,323.70		535,836.74
Abandoned Mined Lands Reclamation Council Federal Trust.....	19,800.00	13,354.03	6,445.97		5,104.30
Alcoholism and Substance Abuse.....	9,100.00	1,077.37	8,022.63		.00
Community Development/Small Cities Block Grant	1,400.00	1,257.53	142.47		328.57
Community Services Block Grant.....	8,828.00	8,461.54	366.46		8,461.54
OCFS Federal Projects.....	15,000.00	11,721.00	3,279.00		11,721.00
Energy Administration.....	5,200.00	3,781.13	1,418.87		3,781.13
Federal Energy.....	3,000.00	271.83	2,728.17		.00
Federal Industrial Service.....	85,836.00	85,788.95	47.05		6,375.50
Federal Moderate Rehabilitation Housing.....	700.00	331.00	369.00		331.00
Federal Surface Mining Control and Reclamation	118,300.00	101,575.16	16,724.84		65,906.04
Federal Vocational Education Advisory Council.	12,000.00	8,894.00	3,106.00		8,894.00
GI Education.....	100.00	.00	100.00		.00
Illinois Arts Council Federal Grant.....	1,000.00	650.00	350.00		.00
Illinois Community College Board.....	3,114.00	3,114.00	.00		.00
Intra-Agency Services.....	9,000.00	9,000.00	.00		3,090.46
Job Training Partnership.....	39,500.00	8,886.08	30,613.92		5,249.91
Local Government Affairs Federal Trust.....	25,900.00	24,394.08	1,505.92		13,671.05
Low Income Home Energy Assistance Block Grant.	23,812.00	20,516.11	3,295.89		20,194.26
Maintenance and Calibration.....	500.00	.00	500.00		.00
Mines and Minerals Underground Injection Control.....	41,300.00	39,018.86	2,281.14		39,018.86
Nuclear Civil Protection Planning.....	3,200.00	619.00	2,581.00		.00
Old Age Survivors Insurance.....	3,110,000.00	1,098,442.55	2,011,557.45		271,879.56
Petroleum Violation.....	36,200.00	12,265.53	23,934.47		2,556.57
Planning Council on Developmental Disabilities	20,000.00	4,411.52	15,588.48		3,074.34
Public Health Services.....	2,281,100.00	1,461,379.45	819,720.55		731,423.32
SBE Department of Health and Human Services...	8,500.00	.00	8,500.00		.00
SBE Federal Department of Agriculture.....	80,300.00	77,443.85	2,856.15		16,329.85
SBE Federal Department of Education.....	522,300.00	315,888.31	206,411.69		183,857.54
SBE Job Training Partnership Act.....	3,850.00	3,653.00	197.00		.00

SUMMARY OF OPERATIONS BY OBJECT AND FUNDO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
EQUIPMENT (Concluded):				
Services for Older Americans.....	\$ 100.00	.00	\$ 100.00	.00
Special Projects Division.....	386.85	\$ 386.26	.59	\$ 257.51
Special Purposes Trust.....	900.00	.00	900.00	.00
State Appellate Defender Federal Trust.....	11,359.00	5,891.45	5,467.55	1,879.72
Title III Social Security and Employment Service.....	646,900.00	302,580.72	344,319.28	34,097.32
USOA Women, Infants and Children.....	493,500.00	212,210.32	281,289.68	57,961.39
U.S. Environmental Protection.....	1,267,900.00	1,068,961.44	198,938.56	339,938.54
Vocational Rehabilitation.....	1,423,200.00	1,138,947.44	284,252.56	290,040.81
Wholesome Meat.....	19,000.00	3,057.60	15,942.40	.00
Board of Governors Cooperative Computer Center Revolving.....	646,200.00	284,251.45	361,948.55	42,124.39
Communications Revolving.....	95,000.00	8,624.97	86,375.03	8,490.00
Office Supplies Revolving.....	23,500.00	.00	23,500.00	.00
Paper and Printing Revolving.....	117,300.00	.00	117,300.00	.00
State Garage Revolving.....	775,800.00	722,858.97	52,941.03	71,618.49
State Surplus Property Revolving.....	74,900.00	38,741.00	36,159.00	38,741.00
Statistical Services Revolving.....	47,400.00	19,619.11	27,780.89	18,318.11
Working Capital Revolving.....	2,500,000.00	1,452,741.51	1,047,258.49	1,390,942.44
Agricultural Master.....	28,261.00	26,780.10	1,480.90	26,780.10
Carnegie Foundation Grant.....	3,700.00	3,661.00	39.00	2,166.00
Child Support Enforcement Trust.....	5,078,500.00	4,774,560.22	303,939.78	4,175,402.88
Local Government Health Insurance Reserve.....	8,000.00	6,841.00	1,159.00	.00
Student Assistance Commission Student Loan.....	890,000.00	883,177.77	6,822.23	221,008.24
TOTAL.....	\$ 134,481,708.73	\$ 122,845,378.53	\$ 11,636,330.20	\$ 43,017,495.54
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 34,272,314.89	\$ 33,284,535.63	\$ 987,779.26	\$ 9,484,175.52
Road.....	5,046,849.00	5,012,598.52	34,250.48	1,066,185.64
Motor Fuel Tax - State.....	1,645,560.07	1,643,332.13	2,227.94	88,777.59
State Community College of East St. Louis Income.....	100,000.00	65,021.63	34,978.37	11,361.28
Alcoholism and Substance Abuse Block Grant....	436,900.00	391,678.55	45,221.45	87,836.25
Appraisal Administration.....	54,200.00	54,200.00	.00	17,476.73
Bank and Trust Company.....	305,000.00	303,118.19	1,881.81	5,049.00
Capital Development Board Revolving.....	71,800.00	71,800.00	.00	.00
Credit Union.....	15,000.00	9,559.00	5,441.00	.00
Criminal Justice Information Systems Trust....	1,211,400.00	916,098.30	295,301.70	25,782.83
OCFS Children's Services.....	2,973,918.55	2,973,918.55	.00	1,195,103.83
Design Professionals Administration and Investigation.....	22,600.00	13,355.51	9,244.49	13,355.51
Oram Shop.....	144,155.00	137,071.54	7,083.46	62,414.09
Environmental Protection Permit and Inspection Federal Job Training Information Systems Revolving.....	13,628.44	13,628.44	.00	.00
Fire Prevention.....	1,100,000.00	817,161.32	282,838.68	102,965.16
General Professions Dedicated.....	358,700.00	135,899.47	222,800.53	12,853.78
Illinois Historic Sites.....	170,000.00	169,283.16	716.84	141,757.78
Illinois State Dental Disciplinary.....	19,000.00	18,609.92	390.08	11,850.00
Illinois State Dental Disciplinary.....	14,200.00	14,200.00	.00	.00
Illinois State Medical Disciplinary.....	79,700.00	79,679.68	20.32	279.00
Illinois State Pharmacy Disciplinary.....	31,500.00	31,500.00	.00	.00
Illinois State Podiatric Disciplinary.....	17,200.00	2,497.11	14,702.89	.00
Interior Design Administration and Investigation.....	30,500.00	30,500.00	.00	.00
Landscape Architects' Administration and Investigation.....	25,000.00	25,000.00	.00	.00
LaSalle Veterans Home.....	65,100.00	63,898.92	1,201.08	35,861.71
Manteno Veterans Home.....	91,500.00	86,886.29	4,613.71	21,955.17
Nuclear Safety Emergency Preparedness.....	1,177,600.00	1,163,772.96	13,827.04	101,976.42
Nursing Dedicated and Professional.....	92,400.00	90,665.93	1,734.07	11,492.31
Optometric Licensing and Disciplinary Committee.....	7,200.00	7,200.00	.00	.00
Personal Property Tax Replacement.....	352,188.14	352,188.14	.00	-2,723.00
Plugging and Restoration.....	2,500.00	2,500.00	.00	.00
Public Utility.....	285,600.00	278,285.69	7,314.31	155,341.34
Quincy Veterans Home.....	63,900.00	63,606.53	293.47	7,264.15
Radiation Protection.....	97,000.00	92,457.51	4,542.49	15,673.88
Real Estate License Administration.....	30,000.00	30,000.00	.00	.00
Registered CPA Administration and Disciplinary.....	19,200.00	19,200.00	.00	.00
Savings and Residential Finance Regulatory....	227,700.00	227,695.38	4.62	69,325.64
State Boating Act.....	45,600.00	40,169.00	5,431.00	24,754.49
State Community College of East St. Louis Contracts and Grants.....	55,000.00	52,533.55	2,466.45	50,159.33
State Gaming.....	109,000.00	106,937.11	2,062.89	99,734.00
State Lottery.....	2,886,250.00	2,711,232.45	175,017.55	157,058.07
State Pensions.....	1,090,000.00	990,681.52	99,318.48	301,274.81
State's Attorneys Appellate Prosecutor's County.....	22,660.00	15,072.38	7,587.62	8,521.60
Tourism Promotion.....	39,768.00	39,768.00	.00	14,015.57
Traffic and Criminal Conviction Surcharge....	63,726.99	63,726.99	.00	18,310.74
Transportation Regulatory.....	159,700.00	118,817.16	40,882.84	81,570.98
Underground Resources Conservation Enforcement	15,000.00	15,000.00	.00	.00
Underground Storage Tank.....	15,967.00	15,925.18	41.82	.00
Wildlife and Fish.....	149,600.00	146,959.92	2,640.08	4,895.70
Abandoned Mined Lands Reclamation Council Federal Trust.....	73,400.00	69,502.63	3,897.37	29,438.96
Alcoholism and Substance Abuse.....	688,000.00	37,978.87	650,021.13	746.58
Federal Energy.....	20,000.00	6,455.00	13,545.00	.00
Federal Surface Mining Control and Reclamation GI Education.....	118,488.00	94,795.23	23,692.77	19,363.13
Illinois Arts Council Federal Grant.....	1,500.00	914.58	585.42	.00
Intra-Agency Services.....	11,800.00	11,799.62	.38	1,840.40
	699,106.00	698,894.30	211.70	176,481.48

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
ELECTRONIC DATA PROCESSING (Concluded):				
Maintenance and Calibration.....	\$ 1,000.00	\$ 225.00	\$ 775.00	.00
Mines and Minerals Underground				
Injection Control.....	11,800.00	11,060.00	740.00	\$ 978.00
Nuclear Civil Protection Planning.....	5,000.00	4,215.00	785.00	.00
Petroleum Violation.....	150,400.00	144,445.53	5,954.47	13,116.85
Planning Council on Developmental Disabilities	20,000.00	16,411.80	3,588.20	187.40
SBE Federal Department of Education.....	9,800.00	2,281.73	7,518.27	.00
USOA Women, Infants and Children.....	118,700.00	105,351.64	13,348.36	102,754.25
Communications Revolving.....	2,882,200.00	2,741,513.69	140,686.31	1,080,856.29
Office Supplies Revolving.....	44,100.00	43,829.75	270.25	23,341.91
Paper and Printing Revolving.....	73,900.00	2,115.00	71,785.00	1,140.00
State Garage Revolving.....	163,800.00	153,097.16	10,702.84	45,991.59
State Surplus Property Revolving.....	29,300.00	25,712.00	3,588.00	7,754.00
Statistical Services Revolving.....	35,060,100.00	29,859,943.52	5,200,156.48	4,955,309.78
Local Government Health Insurance Reserve.....	47,000.00	44,624.17	2,375.83	22,657.23
TOTAL.....	\$ 95,552,680.08	\$ 87,084,593.48	\$ 8,468,086.60	\$ 19,985,644.75
TELECOMMUNICATIONS:				
General Revenue.....	\$ 43,202,093.54	\$ 42,774,516.90	\$ 427,576.64	\$ 9,986,175.73
Education Assistance.....	546,100.00	546,050.41	49.59	.00
Road.....	9,958,010.00	9,454,251.71	503,758.29	2,565,617.03
Motor Fuel Tax - State.....	70,516.61	70,489.32	27.29	47,716.86
Chicago State University Income.....	200,000.00	200,000.00	.00	142,880.88
Eastern Illinois University Income.....	194,700.00	194,682.14	17.86	40,981.53
Governors State University Income.....	88,800.00	88,800.00	.00	40,428.95
Northeastern Illinois University Income.....	143,900.00	143,543.47	356.53	16,285.19
Western Illinois University Income.....	187,000.00	186,650.97	349.03	46,236.00
Illinois State University Income.....	607,500.00	589,561.25	17,938.75	221,983.23
Northern Illinois University Income.....	544,900.00	544,900.00	.00	163,769.80
Sangamon State University Income.....	175,400.00	175,400.00	.00	60,018.17
Illinois Mathematics and				
Science Academy Income.....	15,000.00	.00	15,000.00	.00
Southern Illinois University Income.....	1,832,600.00	1,811,077.38	21,522.62	148,227.43
State Community College of				
East St. Louis Income.....	60,000.00	60,000.00	.00	9,134.64
University Income (University of Illinois)....	2,500,000.00	2,500,000.00	.00	749,059.95
Agricultural Premium.....	101,500.00	94,006.25	7,493.75	22,155.26
Alcoholism and Substance Abuse Block Grant....	78,900.00	38,553.95	40,346.05	38,459.97
Appraisal Administration.....	20,000.00	19,835.50	164.50	.00
Bank and Trust Company.....	148,800.00	148,348.41	451.59	14,053.62
Capital Development Board Revolving.....	83,100.00	82,885.68	214.32	18,202.82
Credit Union.....	18,000.00	17,949.25	50.75	5,556.50
Criminal Justice Information Systems Trust....	150,000.00	84,328.95	65,671.05	10,914.87
DCFS Children's Services.....	1,994,498.78	1,957,730.74	36,768.04	637,158.14
Design Professionals Administration				
and Investigation.....	15,000.00	15,000.00	.00	6,984.32
Division of Corporations Special Operations...	3,296.00	2,640.59	655.41	244.89
Oram Shop.....	60,161.00	59,839.96	321.04	5,622.00
Environmental Protection Permit and Inspection	41,685.24	39,069.16	2,616.08	2,527.78
Financial Institution.....	15,300.00	15,285.52	14.48	1,343.58
Fire Prevention.....	216,900.00	194,052.25	22,847.75	21,942.51
General Professions Dedicated.....	24,000.00	23,910.69	89.31	83.62
Illinois Historic Sites.....	24,400.00	24,300.83	99.17	4,404.60
Illinois Standardbred Breeders.....	7,800.00	4,411.13	3,388.87	2,333.10
Illinois State Dental Disciplinary.....	10,000.00	9,984.66	15.34	4,404.27
Illinois State Medical Disciplinary.....	70,000.00	67,358.25	2,641.75	19,074.81
Illinois State Pharmacy Disciplinary.....	25,000.00	24,934.70	65.30	6,661.52
Illinois State Podiatric Disciplinary.....	10,000.00	4,946.93	5,053.07	.00
Illinois Thoroughbred Breeders.....	7,800.00	7,713.33	86.67	.00
Illinois Veterans' Rehabilitation.....	18,900.00	12,222.66	6,677.34	12,222.66
Insurance Financial Regulation.....	143,500.00	127,622.91	15,877.09	18,638.29
Insurance Producer Administration.....	147,300.00	133,443.92	13,856.08	31,095.67
Interior Design Administration				
and Investigation.....	20,000.00	19,927.69	72.31	718.62
Landscape Architects' Administration				
and Investigation.....	20,000.00	15,803.31	4,196.69	.00
LaSalle Veterans Home.....	28,200.00	25,461.01	2,738.99	2,677.09
Lobbyist Registration Administration.....	800.00	497.12	302.88	179.11
Manteno Veterans Home.....	38,700.00	36,908.72	1,791.28	3,587.52
Natural Areas Acquisition.....	30,100.00	30,062.35	37.65	6,839.78
Nuclear Safety Emergency Preparedness.....	848,600.00	638,420.33	210,179.67	207,931.44
Nursing Dedicated and Professional.....	70,000.00	67,167.31	2,832.69	1,005.27
Optometric Licensing and				
Disciplinary Committee.....	5,000.00	4,821.91	178.09	.00
Personal Property Tax Replacement.....	5,200.00	5,200.00	.00	4,368.90
Plugging and Restoration.....	4,000.00	3,775.66	224.34	821.02
Pollution Control Board.....	11,171.00	11,171.00	.00	171.00
Public Utility.....	266,900.00	260,179.58	6,720.42	67,843.92
Quincy Veterans Home.....	45,000.00	42,202.44	2,797.56	8,148.00
Radiation Protection.....	62,600.00	45,184.70	17,415.30	10,811.15
Radioactive Waste Facility Development				
and Operation.....	19,600.00	13,210.51	6,389.49	3,137.59
Real Estate License Administration.....	30,000.00	29,999.33	.67	72.97
Registered CPA Administration				
and Disciplinary.....	10,000.00	9,957.11	42.89	5,454.07
Savings and Residential Finance Regulatory....	61,400.00	56,889.72	4,510.28	10,665.16
Securities Audit and Enforcement.....	15,396.00	7,252.76	8,143.24	831.89
Solid Waste Management.....	40,900.00	34,590.67	6,309.33	4,010.81
State Boating Act.....	107,600.00	106,437.80	1,162.20	30,686.35
State Community College of East St. Louis				
Contracts and Grants.....	4,000.00	4,000.00	.00	4,000.00
State Gaming.....	250,000.00	246,957.92	3,042.08	47,607.85
State Lottery.....	8,752,350.00	7,954,719.14	797,630.86	3,089,315.19

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
TELECOMMUNICATIONS (Concluded):				
State Parks.....	\$ 266,000.00	\$ 265,972.27	\$ 27.73	\$ 30,091.90
State Pensions.....	65,200.00	64,885.84	314.16	4,106.02
State's Attorneys Appellate Prosecutor's County.....	24,835.00	18,411.35	6,423.65	6,531.75
Tourism Promotion.....	83,481.00	83,481.00	.00	13,339.31
Traffic and Criminal Conviction Surcharge.....	19,117.66	19,117.66	.00	3,566.33
Transportation Regulatory.....	283,100.00	228,870.98	54,229.02	35,679.50
Underground Resources Conservation Enforcement	20,500.00	19,881.22	618.78	14,241.08
Underground Storage Tank.....	39,850.75	39,360.02	490.73	4,123.46
Used Tire Management.....	6,100.00	6,090.85	9.15	.00
Vehicle Inspection.....	95,200.00	79,957.47	15,242.53	9,828.24
Wildlife and Fish.....	367,700.00	366,472.62	1,227.38	24,841.58
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	35,000.00	22,598.21	12,401.79	3,576.31
Alcoholism and Substance Abuse.....	17,600.00	.00	17,600.00	.00
Community Development/Small Cities Block Grant	14,700.00	14,700.00	.00	5,228.48
Community Services Block Grant.....	13,960.80	13,710.80	250.00	6,898.92
OCFS Juvenile Justice Trust.....	11,900.00	.00	11,900.00	.00
Energy Administration.....	12,100.00	6,867.81	5,232.19	2,959.27
Federal Energy.....	10,000.00	9,999.65	.35	.00
Federal Industrial Service.....	32,014.00	31,990.23	23.77	2,010.33
Federal Moderate Rehabilitation Housing.....	5,000.00	1,522.02	3,477.98	172.05
Federal Surface Mining Control and Reclamation	38,370.00	19,378.01	18,991.99	4,554.96
Federal Vocational Education Advisory Council	7,400.00	3,300.80	4,099.20	573.11
GI Education.....	6,100.00	5,168.45	931.55	802.61
Illinois Arts Council Federal Grant.....	4,000.00	.00	4,000.00	.00
Illinois Community College Board.....	4,100.00	3,974.48	125.52	680.93
Intra-Agency Services.....	46,300.00	46,300.00	.00	1,453.14
Job Training Partnership.....	91,200.00	91,200.00	.00	4,312.38
Local Government Affairs Federal Trust.....	38,400.00	38,400.00	.00	997.44
Low Income Home Energy Assistance Block Grant	43,500.00	35,711.27	7,788.73	3,887.91
Maintenance and Calibration.....	2,000.00	554.87	1,445.13	51.55
Mines and Minerals Underground				
Injection Control.....	9,000.00	2,601.48	6,398.52	1,536.15
Nuclear Civil Protection Planning.....	4,500.00	893.47	3,606.53	81.91
Old Age Survivors Insurance.....	1,404,700.00	1,083,014.82	321,685.18	96,896.29
Petroleum Violation.....	69,900.00	33,295.42	36,604.58	250.23
Planning Council on Developmental Disabilities	45,000.00	31,447.93	13,552.07	3,573.94
Public Health Services.....	132,600.00	49,524.07	83,075.93	18,781.44
SBE Department of Health and Human Services...	3,900.00	393.02	3,506.98	57.32
SBE Federal Department of Agriculture.....	52,500.00	47,193.67	5,306.33	7,303.01
SBE Federal Department of Education.....	244,400.00	178,567.20	65,832.80	33,254.74
SBE Job Training Partnership Act.....	13,250.00	7,097.00	6,153.00	1,667.17
SLIAG (State Legalization Impact Assistance Grant).....	1,400.00	1,364.31	35.69	.00
Services for Older Americans.....	15,500.00	15,377.04	122.96	3,646.82
Special Projects Division.....	21,900.00	21,900.00	.00	1,301.24
State Appellate Defender Federal Trust.....	21,941.00	21,940.15	.85	6,679.00
Title III Social Security and Employment Service.....	4,213,800.00	4,079,348.58	134,451.42	586,478.47
USOA Women, Infants and Children.....	172,100.00	122,703.76	49,396.24	37,779.03
U.S. Environmental Protection.....	754,500.00	573,301.01	181,198.99	128,177.46
Vocational Rehabilitation.....	1,577,200.00	1,420,144.16	157,055.84	369,633.73
Wholesome Meat.....	55,000.00	985.74	54,014.26	.00
Board of Governors Cooperative				
Computer Center Revolving.....	365,000.00	125,132.11	239,867.89	38,873.94
Communications Revolving.....	85,969,800.00	85,748,787.47	221,012.53	17,190,192.56
Office Supplies Revolving.....	15,200.00	8,974.74	6,225.26	2,118.03
Paper and Printing Revolving.....	6,700.00	4,432.84	2,267.16	435.07
State Garage Revolving.....	72,700.00	63,227.30	9,472.70	17,097.50
State Surplus Property Revolving.....	26,000.00	15,792.17	10,207.83	4,835.59
Statistical Services Revolving.....	1,635,000.00	1,393,233.03	241,766.97	254,538.45
Working Capital Revolving.....	47,000.00	44,952.14	2,047.86	12,102.37
Child Support Enforcement Trust.....	1,998,800.00	1,525,019.68	473,780.32	358,564.67
Local Government Health Insurance Reserve.....	18,400.00	8,159.98	10,240.02	2,201.52
Student Assistance Commission Student Loan....	1,820,000.00	1,267,904.18	552,095.82	221,913.96
TOTAL.....	\$ 177,002,298.38	\$ 171,655,684.21	\$ 5,346,614.17	\$ 38,217,965.06
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 14,233,401.54	\$ 14,035,949.74	\$ 197,451.80	\$ 2,758,842.49
Education Assistance.....	2,500.00	2,500.00	.00	.00
Road.....	18,886,894.00	18,426,662.84	460,231.16	3,290,491.91
Motor Fuel Tax - State.....	27,014.59	21,817.74	5,196.85	1,488.30
Chicago State University Income.....	18,200.00	18,199.89	.11	3,848.67
Eastern Illinois University Income.....	41,400.00	41,400.00	.00	11,070.19
Governors State University Income.....	13,400.00	13,400.00	.00	1,276.04
Northeastern Illinois University Income.....	13,900.00	13,893.62	6.38	486.83
Western Illinois University Income.....	25,000.00	24,990.82	9.18	9,067.60
Illinois State University Income.....	61,200.00	32,223.84	28,976.16	10,623.65
Northern Illinois University Income.....	233,600.00	178,605.78	54,994.22	63,355.63
Sangamon State University Income.....	4,000.00	4,000.00	.00	.00
Illinois Mathematics and Science Academy Income.....	7,000.00	691.44	6,308.56	691.44
Southern Illinois University Income.....	899,900.00	893,875.08	6,024.92	177,520.87
State Community College of East St. Louis Income.....	10,000.00	5,307.99	4,692.01	1,024.74
University Income (University of Illinois)....	600,000.00	600,000.00	.00	141,316.96
Agricultural Premium.....	35,400.00	32,510.79	2,889.21	21,513.56
Alcoholism and Substance Abuse Block Grant....	2,000.00	1,088.22	911.78	441.22
Bank and Trust Company.....	6,000.00	4,707.31	1,292.69	384.62
Criminal Justice Information Systems Trust....	7,600.00	5,019.42	2,580.58	691.26
Cycle Rider Safety Training.....	6,500.00	399.89	6,100.11	100.74

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATE FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):					
Design Professionals Administration and Investigation.....	\$ 5,000.00	\$ 4,120.09	\$ 879.91	\$	1,542.24
Environmental Protection Permit and Inspection	21,400.00	18,340.63	3,059.37		1,256.77
Financial Institution.....	2,100.00	.00	2,100.00		.00
Fire Prevention.....	205,800.00	204,668.28	1,131.72		48,924.25
General Professions Dedicated.....	35,000.00	34,302.31	697.69		7,961.97
Illinois Standardbred Breeders.....	13,300.00	5,200.13	8,099.87		176.96
Illinois State Dental Disciplinary.....	12,500.00	10,088.15	2,411.85		1,418.08
Illinois State Medical Disciplinary.....	67,500.00	57,046.48	10,453.52		10,076.35
Illinois State Pharmacy Disciplinary.....	25,000.00	19,611.17	5,388.83		2,622.65
Illinois State Podiatric Disciplinary.....	2,500.00	1,843.97	656.03		1,843.97
Illinois Thoroughbred Breeders.....	13,300.00	5,177.75	8,122.25		4,570.75
Insurance Financial Regulation.....	7,100.00	5,290.28	1,809.72		802.23
Insurance Producer Administration.....	10,600.00	7,077.69	3,522.31		593.33
LaSalle Veterans Home.....	8,050.00	7,750.65	299.35		2,520.15
Manteno Veterans Home.....	37,000.00	32,081.32	4,918.68		3,688.83
Natural Areas Acquisition.....	51,000.00	49,897.24	1,102.76		1,191.76
Nuclear Safety Emergency Preparedness.....	105,000.00	92,774.38	12,225.62		27,422.61
Nursing Dedicated and Professional.....	25,000.00	18,117.96	6,882.04		3,170.53
Optometric Licensing and Disciplinary Committee.....	6,000.00	4,614.73	1,385.27		265.16
Personal Property Tax Replacement.....	5,200.00	5,200.00	.00		187.65
Plugging and Restoration.....	17,500.00	17,489.44	10.56		8,083.01
Public Utility.....	1,900.00	305.72	1,594.28		131.62
Quincy Veterans Home.....	32,610.00	32,601.78	8.22		10,261.75
Radiation Protection.....	9,300.00	9,243.97	56.03		63.00
Radioactive Waste Facility Development and Operation.....	7,200.00	4,977.84	2,222.16		.00
Real Estate License Administration.....	17,500.00	12,686.29	4,813.71		1,942.64
Savings and Residential Finance Regulatory....	3,000.00	2,040.53	959.47		274.32
Solid Waste Management.....	18,500.00	18,391.94	108.06		9,160.11
State Boating Act.....	240,900.00	236,611.13	4,288.87		63,500.62
State Community College of East St. Louis Contracts and Grants.....	5,000.00	2,111.57	2,888.43		1,768.77
State Gaming.....	20,000.00	17,299.91	2,700.09		3,152.02
State Lottery.....	260,000.00	252,885.83	7,114.17		56,415.56
State Parks.....	208,100.00	204,731.68	3,368.32		23,326.51
State Pensions.....	3,200.00	436.56	2,763.44		84.83
State's Attorneys Appellate Prosecutor's County.....	4,771.00	3,112.04	1,658.96		2,209.84
Tourism Promotion.....	1,139.00	1,077.97	61.03		121.06
Traffic and Criminal Conviction Surcharge....	12,493.65	12,493.65	.00		3,219.82
Transportation Regulatory.....	155,100.00	69,070.67	86,029.33		13,760.76
Underground Resources Conservation Enforcement	30,000.00	29,954.18	45.82		931.88
Underground Storage Tank.....	40,400.00	40,383.67	16.33		52.30
Used Tire Management.....	3,000.00	2,995.96	4.04		2,995.96
Vehicle Inspection.....	27,000.00	24,409.66	2,590.34		7,228.95
Wildlife and Fish.....	529,000.00	516,229.61	12,770.39		108,322.96
Abandoned Mined Lands Reclamation Council Federal Trust.....	28,500.00	15,676.70	12,823.30		2,512.36
Community Development/Small Cities Block Grant	1,000.00	67.84	932.16		.00
Community Services Block Grant.....	1,800.00	.00	1,800.00		.00
Energy Administration.....	1,900.00	.00	1,900.00		.00
Federal Energy.....	1,500.00	718.92	781.08		.00
Federal Industrial Service.....	100.00	.00	100.00		.00
Federal Moderate Rehabilitation Housing.....	500.00	.00	500.00		.00
Federal Surface Mining Control and Reclamation	28,100.00	10,824.67	17,275.33		4,304.04
GI Education.....	6,300.00	3,578.31	2,721.69		1,475.72
Job Training Partnership.....	10,400.00	1,045.40	9,354.60		.00
Local Government Affairs Federal Trust.....	1,800.00	.00	1,800.00		.00
Low Income Home Energy Assistance Block Grant.	2,900.00	781.92	2,118.08		.00
Maintenance and Calibration.....	15.00	.00	15.00		.00
Mines and Minerals Underground Injection Control.....	12,500.00	8,499.26	4,000.74		4,407.91
Nuclear Civil Protection Planning.....	4,200.00	279.07	3,920.93		.00
Old Age Survivors Insurance.....	2,500.00	.00	2,500.00		.00
Petroleum Violation.....	18,200.00	10,079.51	8,120.49		3,477.11
Planning Council on Developmental Disabilities	5,000.00	.00	5,000.00		.00
Public Health Services.....	9,000.00	1,346.01	7,653.99		250.56
Services for Older Americans.....	2,400.00	1,644.89	755.11		530.47
Title III Social Security and Employment Service.....	71,500.00	47,320.25	24,179.75		5,387.19
USOA Women, Infants and Children.....	17,200.00	3,440.96	13,759.04		816.11
U.S. Environmental Protection.....	228,900.00	170,357.10	58,542.90		48,631.36
Vocational Rehabilitation.....	17,000.00	13,548.71	3,451.29		4,659.20
Wholesome Meat.....	30,000.00	479.04	29,520.96		479.04
Board of Governors Cooperative Computer Center Revolving.....	11,000.00	2,013.81	8,986.19		.00
Communications Revolving.....	60,500.00	56,429.07	4,070.93		14,283.76
Office Supplies Revolving.....	3,600.00	752.49	2,847.51		91.12
Paper and Printing Revolving.....	12,100.00	11,638.12	461.88		6,699.29
State Garage Revolving.....	18,314,200.00	16,004,274.99	2,309,925.01		3,915,816.42
State Surplus Property Revolving.....	113,000.00	87,441.02	25,558.98		38,109.09
Statistical Services Revolving.....	2,300.00	927.20	1,372.80		34.37
Working Capital Revolving.....	610,000.00	554,596.69	55,403.31		154,972.80
Agricultural Master.....	9,756.00	9,365.98	390.02		3,063.57
Student Assistance Commission Student Loan....	30,000.00	16,752.78	13,247.22		2,023.79
TOTAL.....	\$ 57,110,544.78	\$ 53,485,869.93	\$ 3,624,674.85	\$	11,143,506.53
LUMP SUMS AND OTHER PURPOSES:					
General Revenue.....	\$ 194,793,225.84	\$ 182,435,613.00	\$ 12,357,612.84	\$	26,490,986.41
Common School.....	2,657,700.00	2,657,642.75	57.25		1,322,167.45
Education Assistance.....	216,300.00	214,111.72	2,188.28		13,361.72

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Road.....	\$ 97,325,445.34	\$ 18,857,910.20	\$ 78,467,535.14	.00
Motor Fuel Tax - State.....	502,400.00	476,045.72	26,354.28	\$ 120,384.49
AFOC Energy Assistance.....	260,000.00	259,526.42	473.58	.00
Agricultural Premium.....	2,736,700.00	2,721,545.42	15,154.58	659,552.69
Alcoholism and Substance Abuse Block Grant....	222,000.00	102,264.97	119,735.03	47,902.98
Asbestos Abatement.....	851,449.54	357,998.83	493,450.71	627.23
Audit Expense.....	8,964,397.00	8,329,493.27	634,903.73	2,323,820.54
Bank and Trust Company.....	442,400.00	67,999.33	374,400.67	6,373.83
Build Illinois Capital Revolving Loan.....	750,000.00	742,159.12	7,840.88	66,511.34
Build Illinois Purposes.....	49,500.00	.00	49,500.00	.00
By-Product Material Safety.....	6,500,000.00	6,500,000.00	.00	.00
Care Provider Fund for Persons with Developmental Disability.....	94,000.00	90,889.89	3,110.11	3,892.07
Child Labor Enforcement.....	250,000.00	227,186.48	22,813.52	14,586.78
Clean Air Act (CAA) Permit.....	2,409,800.00	.00	2,409,800.00	.00
Coal Mining Regulatory.....	115,000.00	110,359.11	4,640.89	78,019.12
Coal Technology Development Assistance.....	5,000,000.00	4,990,925.05	9,074.95	56,170.70
Community Health Center Care.....	900,000.00	225,150.00	674,850.00	90,000.00
Community Water Supply Laboratory.....	4,640,500.00	3,547,660.00	1,092,840.00	525,089.84
Continuing Legal Education Trust.....	304,030.00	79,749.88	224,280.12	3,931.03
County Hospital Services.....	2,218,400.00	765,492.56	1,452,907.44	29,725.40
OCFS Children's Services.....	3,819,300.00	3,775,530.45	43,769.55	736,641.08
OMH/OO Accounts Receivable.....	2,115,500.00	1,934,898.71	180,601.29	93,610.99
Oram Shop.....	300,000.00	293,015.03	6,984.97	76,550.45
Economic Research and Information.....	100,000.00	8,573.01	91,426.99	7,994.70
Emergency Planning and Training.....	80,000.00	50,006.96	29,993.04	31,153.85
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	3,195,600.00	1,716,675.88	1,478,924.12	116,898.80
Explosives Regulatory.....	65,000.00	64,773.96	226.04	57,350.00
Federal Facilities Compliance.....	350,000.00	.00	350,000.00	.00
Feed Control.....	500,000.00	495,934.92	4,065.08	43,276.39
Fertilizer Control.....	400,000.00	373,633.60	26,366.40	46,249.00
Firearm Owner's Notification.....	350,000.00	209,477.31	140,522.69	25,108.05
Fire Prevention.....	1,887,800.00	1,475,146.85	412,653.15	1,012,984.46
Food and Drug Safety.....	150,000.00	9,934.93	140,065.07	5,444.67
General Assembly Computer Equipment Revolving.	400,000.00	232,652.14	167,347.86	114,466.68
General Assembly Operations Revolving.....	120,000.00	29,794.02	90,205.98	11,713.62
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Guardianship and Advocacy.....	68,000.00	67,999.32	.68	.00
Hazardous Waste.....	5,085,400.00	2,705,340.71	2,380,059.29	462,244.45
Hazardous Waste Occupational Licensing.....	200,000.00	734.75	199,265.25	.00
Hazardous Waste Research.....	895,200.00	891,419.14	3,780.86	468,833.11
Health Insurance Reserve.....	670,546,900.00	670,438,434.98	108,465.02	155,914,285.68
Hearing Aid Dispenser Examining and Disciplinary.....	110,000.00	59,946.24	50,053.76	3,214.92
Horse Racing Tax Allocation.....	750,000.00	750,000.00	.00	.00
Hospital Provider.....	996,100.00	305,526.13	690,573.87	90,782.29
ISAC Accounts Receivable.....	356,000.00	.00	356,000.00	.00
Illinois Affordable Housing Trust.....	500,000.00	500,000.00	.00	250,000.00
Illinois Beach Marina.....	1,304,700.00	1,160,330.64	144,369.36	176,239.66
Illinois Community College Board Contracts and Grants.....	3,000,000.00	532,240.64	2,467,759.36	56,991.28
Illinois Department of Agriculture Lab Services Revolving.....	200,000.00	80,192.15	119,807.85	-2,331.22
Illinois Forestry Development.....	376,600.00	320,862.87	55,737.13	107,072.25
Illinois Gaming Law Enforcement.....	2,451,800.00	2,443,906.98	7,893.02	94,538.28
Illinois Health Care Cost Containment Special Studies.....	300,000.00	299,977.62	22.38	14,475.76
Illinois Health Facilities Planning.....	2,800,000.00	2,526,588.20	273,411.80	177,375.00
Illinois Historic Sites.....	2,447,644.32	1,286,026.80	1,161,617.52	187,754.83
Illinois School Asbestos Abatement.....	550,000.00	549,869.84	130.16	75,099.64
Illinois State Fair.....	628,000.00	626,971.38	1,028.62	90,105.78
Illinois State Podiatric Disciplinary.....	65,000.00	16,614.00	48,386.00	.00
Illinois Tax Increment.....	391,000.00	391,000.00	.00	27,383.19
Illinois Wildlife Preservation.....	425,000.00	298,606.26	126,393.74	120,323.62
Industrial Hygiene Regulatory and Enforcement.	39,700.00	24,499.75	15,200.25	3,878.26
International and Promotional.....	725,000.00	49,115.53	675,884.47	21,052.17
Landfill Closure and Post-Closure.....	1,000,000.00	.00	1,000,000.00	.00
Lead Poisoning, Screening, Prevention and Abatement.....	3,169,400.00	2,199,773.22	969,626.78	635,263.30
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Long Term Care Monitor/Receiver.....	750,000.00	749,996.39	3.61	31,804.55
Long Term Care Provider.....	976,500.00	231,850.73	744,649.27	9,812.82
Mandatory Arbitration.....	7,000,000.00	3,993,027.42	3,006,972.58	237,828.02
Medicaid Fraud and Abuse Prevention.....	100,000.00	62,059.38	37,940.62	30,740.71
Mental Health.....	2,300,000.00	1,399,972.87	900,027.13	281,704.61
Metabolic Screening and Treatment.....	2,681,900.00	2,642,993.25	38,906.75	601,909.58
Military Affairs Trust.....	1,000,000.00	487,904.17	512,095.83	41,743.43
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Missing and Exploited Children Trust.....	100,000.00	1,297.35	98,702.65	.00
Motor Vehicle Theft Prevention Trust.....	206,000.00	171,180.32	34,819.68	42,907.33
Natural Areas Acquisition.....	412,400.00	408,686.16	3,713.84	34,500.90
Natural Resources.....	3,000.00	.00	3,000.00	.00
Natural Resources Information.....	277,900.00	180,459.28	97,440.72	11,711.22
Nursing Dedicated and Professional.....	285,000.00	248,392.50	36,607.50	-429.50
Park and Conservation.....	7,028.23	2,500.00	4,528.23	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Pesticide Control.....	2,030,000.00	1,913,882.01	116,117.99	26,823.18
Plumbing Licensure and Program.....	800,000.00	791,218.94	8,781.06	129,242.54
Professional Regulation Evidence.....	25,000.00	21,791.58	3,208.42	21,791.58
Public Health Services Revolving.....	900,000.00	137,840.17	762,159.83	4,046.46
Public Health Water Permit.....	300,000.00	156,494.43	143,505.57	26,617.59
Public Utility.....	1,000,000.00	979,581.65	20,418.35	404,837.91
Radiation Protection.....	5,821,942.45	2,855,656.40	2,966,286.05	373,296.10

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Real Estate Research and Education.....	\$ 290,000.00	\$ 69,449.31	\$ 220,550.69	\$ 6,728.19
Regulatory Evaluation and Basic Enforcement...	105,000.00	.00	105,000.00	.00
Rural Diversification Revolving.....	300,000.00	2,500.00	297,500.00	.00
Rural/Downstate Health Access.....	150,000.00	.00	150,000.00	.00
Ryan White Pediatric and Adult AIOS.....	150,000.00	81,350.87	68,649.13	60,250.72
Salmon.....	127,700.00	92,740.01	34,959.99	1,900.01
Savings and Residential Finance Regulatory....	13,000.00	2,897.60	10,102.40	.00
Secretary of State Evidence.....	100,000.00	19,776.65	80,223.35	19,776.65
Secretary of State's Grant.....	128,000.00	16,474.00	111,526.00	8,205.25
Securities Investors Education.....	55,800.00	35,251.97	20,548.03	19,624.04
Sexual Assault Services.....	75,000.00	.00	75,000.00	.00
Solid Waste Management.....	17,180,263.50	7,927,481.53	9,252,781.97	997,850.30
Special Events Revolving.....	250,000.00	60,575.04	189,424.96	854.60
State Boating Act.....	151,907.75	83,997.68	67,910.07	50,413.53
State Community College of East St. Louis				
Contracts and Grants.....	10,000.00	425.20	9,574.80	.00
State Crime Laboratory.....	200,000.00	163,880.73	36,119.27	115,593.62
State Employees Deferred Compensation Plan....	1,774,600.00	1,330,765.63	443,834.37	129,518.22
State Employees Deferred Compensation Plan....	No Approp.	71,335,029.41		145,073.58
State Gaming.....	170,800,000.00	170,800,000.00	.00	.00
State Lottery.....	11,978,400.00	11,309,578.32	668,821.68	3,348,054.36
State Parks.....	810,000.00	320,016.81	489,983.19	72,069.98
State Pensions.....	999,300.00	861,009.60	138,290.40	507,974.13
State Police Services.....	22,500,000.00	17,603,486.37	4,896,513.63	1,301,966.54
State's Attorneys Appellate				
Prosecutor's County.....	171,934.00	103,122.06	68,811.94	6,050.34
Subtitle O Management.....	1,608,200.00	1,265,905.59	342,294.41	190,825.64
Tanning Facility Permit.....	500,000.00	346,329.14	153,670.86	152,074.47
Tax Compliance and Administration.....	510,500.00	485,393.32	25,106.68	54,490.42
Teacher Certificate Fee Revolving.....	350,000.00	226,233.70	123,766.30	108,825.03
Tourism Promotion.....	14,977,500.00	14,743,847.70	233,652.30	5,187,800.35
Toxic Pollution Prevention.....	30,000.00	2,594.53	27,405.47	.00
Traffic and Criminal Conviction Surcharge....	22,100.00	22,100.00	.00	22,100.00
Trauma Center.....	2,500,000.00	2,277,992.90	222,007.10	1,386,309.28
Underground Resources Conservation Enforcement	500.00	.00	500.00	.00
Underground Storage Tank.....	741,800.00	495,623.88	246,176.12	8,194.36
Used Tire Management.....	5,784,070.46	3,833,180.27	1,950,890.19	76,570.35
Vehicle Inspection.....	16,300,000.00	273,924.37	16,026,075.63	25,453.59
Violent Crime Victims Assistance.....	176,100.00	96,049.15	80,050.85	8,126.02
Water Pollution Control Revolving.....	2,129,400.00	1,686,794.32	442,605.68	129,950.84
Wildlife and Fish.....	6,086,500.00	4,555,205.55	1,531,294.45	1,357,830.29
Workers' Compensation Revolving.....	300,000.00	237,671.46	62,328.54	7,025.60
Youth Alcoholism and Substance				
Abuse Prevention.....	150,000.00	150,000.00	.00	.00
Anti-Pollution.....	72,234,018.61	64,232,743.18	8,001,275.43	6,169.42
Build Illinois Bond.....	500,000.00	203,686.87	296,313.13	19,525.70
Capital Development.....	128,079,640.73	12,418,629.51	115,661,011.22	95,770.52
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00	.00
Agricultural Marketing Services.....	15,000.00	2,828.16	12,171.84	.00
Agriculture Federal Projects.....	800,000.00	457,988.57	342,011.43	256,716.60
Agriculture Pesticide Control Act.....	1,178,400.00	711,405.12	466,994.88	449,942.89
Alcoholism and Substance Abuse.....	182,100.00	159,988.82	22,111.18	64,423.50
Community Development/Small Cities Block Grant	2,000,000.00	465,715.84	1,534,284.16	121,334.11
Community Mental Health Services Block Grant..	452,800.00	452,800.00	.00	.00
Criminal Justice Trust.....	3,863,200.00	1,787,810.02	2,075,389.98	186,572.04
OCFS Federal Projects.....	13,470,000.00	7,570,154.36	5,899,845.64	1,876,906.22
OCFS Federal Projects.....	No Approp.	223,547.21		129,495.32
OCFS Juvenile Justice Trust.....	262,400.00	65,395.02	197,004.98	13,732.34
OCFS Refugee Assistance.....	300,000.00	204,088.83	95,911.17	9,740.98
OMH/DO Federal Projects.....	5,502,500.00	3,094,669.18	2,407,830.82	274,675.77
Employment Security Administration.....	8,210,540.50	1,842,123.33	6,368,417.17	.00
Employment Security Job Training Partnership..	150,000.00	.00	150,000.00	.00
Energy Administration.....	250,000.00	45,219.00	204,781.00	972.41
Exxon Oil Overcharge Settlement.....	200,000.00	140,226.95	59,773.05	12,064.12
Federal Aid Disaster.....	1,050,000.00	533,515.47	516,484.53	236,959.63
Federal Civil Preparedness Administrative....	2,261,300.00	1,360,572.39	900,727.61	320,264.52
Federal Energy.....	3,273,600.00	1,947,838.98	1,325,761.02	1,794,213.33
Federal/Local Airport.....	1,860,960.85	.00	1,860,960.85	.00
Federal Mass Transit Trust.....	600,015.64	.00	600,015.64	.00
Federal National Community Services Grant....	4,000,000.00	2,478,195.91	1,521,804.09	28,212.12
Federal Support Agreement Revolving.....	16,215,400.00	10,929,557.10	5,285,842.90	223,554.81
Federal Surface Mining Control and Reclamation	330,000.00	269,629.14	60,370.86	57,950.13
Fire Prevention Division.....	232,500.00	231,760.17	739.83	.00
Fire Prevention Division.....	No Approp.	19,926.02		.00
Illinois Arts Council Federal Grant.....	23,500.00	21,061.75	2,438.25	21,061.75
Illinois Community College Board.....	18,300.00	14,685.49	3,614.51	4,137.50
Illinois State Police Federal Projects.....	7,800,000.00	4,494,967.13	3,305,032.87	633,055.29
Indoor Radon Mitigation.....	600,000.00	94,123.40	505,876.60	11,429.47
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	114,255.76		14,602.95
Job Training Partnership.....	5,215,000.00	2,412,397.33	2,802,602.67	296,927.31
Local Government Affairs Federal Trust.....	100,000.00	.00	100,000.00	.00
Maternal and Child Health Services.....	298,700.00	219,930.43	78,769.57	2,311.60
Maternal and Child Health Services Block Grant	3,475,000.00	3,336,361.86	138,638.14	496,266.74
National Flood Insurance Program.....	576,196.07	112,425.06	463,771.01	.00
Nuclear Civil Protection Planning.....	100,000.00	47,858.80	52,141.20	95.57
Petroleum Violation.....	474,000.00	325,819.97	148,180.03	186,777.01
Preventive Health and Health				
Services Block Grant.....	1,625,000.00	1,335,057.57	289,942.43	168,276.12
Public Health Federal Projects.....	535,000.00	259,301.72	275,698.28	13,579.70
Public Health Services.....	18,070,000.00	11,403,184.64	6,666,815.36	1,850,220.44
Rehabilitation Services Elementary and				
Secondary Education Act.....	750,000.00	476,371.35	273,628.65	245,642.30
SBE Federal Department of Education.....	2,800,000.00	60,390.66	2,739,609.34	9,647.28

SUMMARY OF OPERATIONS BY OBJECT AND FUNO

APPROPRIATEO FUNOS (Concluded)

Fund Group and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
SBE Job Training Partnership Act.....	\$ 30,106.00	\$ 30,106.00	.00	\$ 15,158.00
Senior Health Insurance Program.....	323,500.00	310,923.18	\$ 12,576.82	19,317.53
Services for Older Americans.....	923,300.00	676,475.40	246,824.60	55,192.92
Special Federal Grant Projects.....	900,364.00	636,633.39	263,730.61	33,314.60
Special Projects Division.....	43,800.00	34,932.38	8,867.62	4,945.04
Special Projects Division.....	No Approp.	35,897.50		18,750.00
Special Purposes Trust.....	15,148,700.00	10,089,924.69	5,058,775.31	884,964.02
Special Purposes Trust.....	No Approp.	27,880,701.60		900,000.00
State Appellate Defender Federal Trust.....	No Approp.	148,312.00		383.64
Title III Social Security and Employment Service.....	3,100,000.00	751,755.75	2,348,244.25	567,753.46
USOA Women, Infants and Children.....	2,342,500.00	1,493,461.32	849,038.68	73,639.11
U.S. Environmental Protection.....	12,302,100.00	7,055,304.40	5,246,795.60	1,516,242.83
Unemployment Compensation Special Administration.....	17,000,000.00	15,007,439.50	1,992,560.50	15,000,000.00
Vocational Rehabilitation.....	2,248,500.00	1,724,466.55	524,033.45	143,290.50
Communications Revolving.....	1,750,000.00	1,750,000.00	.00	.00
Facilities Management Revolving.....	200,000.00	88,219.05	111,780.95	21,188.70
Office Supplies Revolving.....	3,283,600.00	1,966,289.35	1,317,310.65	543,182.85
Paper and Printing Revolving.....	2,274,800.00	1,255,602.21	1,019,197.79	183,344.81
State Surplus Property Revolving.....	150,000.00	69,643.57	80,356.43	9,979.88
Statistical Services Revolving.....	1,000,000.00	1,000,000.00*	.00	.00
COB Contributory Trust.....	No Approp.	6,087,928.40		.00
Child Support Enforcement Trust.....	No Approp.	14,418,448.54		7,106,914.84
County Option Motor Fuel Tax.....	365,600.00	365,600.00	.00	28,674.56
Criminal Justice Information Projects.....	1,000,000.00	121,566.73	878,433.27	44,563.40
OMH/00 Private Resources.....	2,750,000.00	237,785.61	2,512,214.39	47,867.55
OMH/00 Private Resources.....	No Approp.	321,266.04		7,677.00
EPA State Projects Trust.....	600,000.00	393,354.18	206,645.82	100,891.60
EPA State Projects Trust.....	No Approp.	266,971.95		75,765.24
Environmental Protection Trust.....	596,900.00	294,468.86	302,431.14	30,274.16
Group Insurance Premium.....	55,666,100.00	55,664,062.82	2,037.18	8,806,827.04
Home Rule Municipal Retailers' Occupation Tax.....	208,900.00	208,900.00	.00	12,783.19
Illinois Rural Rehabilitation.....	26,900.00	26,370.17	529.83	4,002.72
Institute of Natural Resource Special Projects Land Reclamation.....	No Approp.	368,637.59		126,142.22
Local Government Health Insurance Reserve.....	700,000.00	.00	700,000.00	.00
Narcotics Profit Forfeiture.....	44,014,400.00	33,079,803.36	10,934,596.64	6,367,570.70
Pollution Control Board State Trust.....	750,000.00	511,001.50	238,998.50	8,366.59
Public Health State Projects.....	No Approp.	249,993.00		2,674.36
State Board of Education State Trust.....	233,000.00	.00	233,000.00	.00
State Board of Education State Trust.....	232,000.00	10,623.00	221,377.00	10,623.00
State Police Motor Vehicle Theft Prevention Trust.....	1,250,000.00	663,749.78	586,250.22	40,524.45
Student Assistance Commission Student Loan....	1,303,600.00	268,928.65	1,034,671.35	26,841.61
TOTAL.....	\$ 1,835,830,880.83	\$ 1,463,984,029.38	\$ 371,846,851.45	\$ 255,470,878.42
	No Approp.	121,470,915.02		8,527,479.15
		<u>\$ 1,585,454,944.40</u>		<u>\$ 263,998,357.57</u>
GRAND TOTAL, OPERATIONS, APPROPRIATEO FUNOS....	\$ 8,374,429,146.48	\$ 7,790,721,111.55	\$ 583,708,034.93	\$ 685,555,225.28
	No Approp.	122,848,813.14		8,884,496.75
		<u>\$ 7,913,569,924.69</u>		<u>\$ 694,439,722.03</u>

TABLE VI-8
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
for
FISCAL YEAR 1995

Appropriated Funds

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Non-Appropriated Funds

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Highway/Waterway Construction.....	439
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Refunds.....	439

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATE FUNDS

Category and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
OPERATIONS:				
General Revenue.....	\$ 4,279,767,319.59	\$ 4,247,935,259.64	\$ 31,832,059.95	\$ 226,874,756.19
Common School.....	2,657,700.00	2,657,642.75	57.25	1,322,167.45
Education Assistance.....	92,856,200.00	92,828,232.60	27,967.40	1,561,004.02
Road.....	820,778,457.08	725,468,995.97	95,309,461.11	59,697,411.20
Motor Fuel Tax - State.....	27,914,800.00	27,724,998.80	189,801.20	1,291,178.78
Chicago State University Income.....	12,552,300.00	12,551,798.22	501.78	2,252,369.91
Eastern Illinois University Income.....	19,257,700.00	19,240,987.39	16,712.61	3,210,531.96
Governors State University Income.....	6,946,500.00	6,943,178.97	3,321.03	874,367.46
Northeastern Illinois University Income.....	13,731,000.00	13,708,367.09	22,632.91	1,741,864.93
Western Illinois University Income.....	19,993,200.00	19,968,342.06	24,857.94	4,288,432.46
Illinois State University Income.....	40,562,900.00	36,149,758.48	4,413,141.52	2,413,490.91
Northern Illinois University Income.....	42,449,500.00	42,311,901.29	137,598.71	8,735,431.67
Sangamon State University Income.....	5,701,400.00	5,701,400.00	.00	696,050.80
Illinois Mathematics and Science Academy Income.....	492,000.00	363,229.11	128,770.89	30,058.48
Southern Illinois University Income.....	74,230,100.00	72,798,068.77	1,432,031.23	12,572,735.89
State Community College of East St. Louis Income.....	725,400.00	651,640.54	73,759.46	140,627.87
University Income (University of Illinois)....	161,205,000.00	161,204,998.13	1.87	18,444,026.64
AFDC Energy Assistance.....	260,000.00	259,526.42	473.58	.00
Aeronautics.....	150,000.00	111,762.46	38,237.54	.00
Agricultural Premium.....	18,095,460.00	17,955,782.27	139,677.73	3,184,943.91
Alcoholism and Substance Abuse Block Grant....	3,004,745.00	2,004,656.53	1,000,088.47	262,095.62
Appraisal Administration.....	447,000.00	402,857.26	44,142.74	30,866.23
Asbestos Abatement.....	1,727,749.54	1,225,465.77	502,283.77	23,350.46
Audit Expense.....	8,964,397.00	8,329,493.27	634,903.73	2,323,820.54
Bank and Trust Company.....	17,686,901.00	15,567,687.68	2,119,213.32	675,542.91
Build Illinois Capital Revolving Loan.....	750,000.00	742,159.12	7,840.88	66,511.34
Build Illinois Purposes.....	49,500.00	.00	49,500.00	.00
By-Product Material Safety.....	6,500,000.00	6,500,000.00	.00	.00
COLIS/AAMVA Net Trust.....	450,000.00	342,613.24	107,386.76	59,152.24
Capital Development Board Revolving.....	3,599,600.00	3,325,428.33	274,171.67	89,221.43
Care Provider Fund for Persons with Developmental Disability.....	94,000.00	90,889.89	3,110.11	3,892.07
Child Labor Enforcement.....	250,000.00	227,186.48	22,813.52	14,586.78
Clean Air Act (CAA) Permit.....	2,409,800.00	.00	2,409,800.00	.00
Coal Mining Regulatory.....	115,000.00	110,359.11	4,640.89	78,019.12
Coal Technology Development Assistance.....	5,000,000.00	4,990,925.05	9,074.95	56,170.70
Community Health Center Care.....	900,000.00	225,150.00	674,850.00	90,000.00
Community Water Supply Laboratory.....	4,640,500.00	3,547,660.00	1,092,840.00	525,089.84
Continuing Legal Education Trust.....	304,030.00	79,749.88	224,280.12	3,931.03
County Hospital Services.....	2,218,400.00	765,492.56	1,452,907.44	29,725.40
Credit Union.....	2,363,600.00	2,234,602.26	128,997.74	122,553.84
Criminal Justice Information Systems Trust....	2,504,000.00	1,890,229.20	613,770.80	74,617.80
Cycle Rider Safety Training.....	199,400.00	156,658.88	42,741.12	1,287.89
OCFS Children's Services.....	48,301,100.00	48,070,024.77	231,075.23	7,428,715.29
OMH/OO Accounts Receivable.....	2,170,000.00	1,988,601.04	181,398.96	94,984.96
Design Professionals Administration and Investigation.....	992,500.00	902,254.38	90,245.62	76,424.78
Division of Corporations Special Operations...	548,106.00	507,216.98	40,889.02	40,530.18
Oram Shop.....	3,267,458.00	3,142,189.47	125,268.53	253,214.96
Drivers Education.....	632,300.00	558,546.06	73,753.94	11,626.14
Drunk and Drugged Driving Prevention.....	256,800.00	233,556.51	23,243.49	10,843.27
Economic Research and Information.....	100,000.00	8,573.01	91,426.99	7,994.70
Emergency Planning and Training.....	80,000.00	50,006.96	29,993.04	31,153.85
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection	10,244,600.00	7,267,046.67	2,977,553.33	431,476.25
Explosives Regulatory.....	65,000.00	64,773.96	226.04	57,350.00
Federal Facilities Compliance.....	350,000.00	.00	350,000.00	.00
Federal Job Training Information Systems Revolving.....	1,100,000.00	817,161.32	282,838.68	102,965.16
Feed Control.....	500,000.00	495,934.92	4,065.08	43,276.39
Fertilizer Control.....	400,000.00	373,633.60	26,366.40	46,249.00
Financial Institution.....	2,041,500.00	1,976,664.74	64,835.26	97,869.66
Firearm Owner's Notification.....	350,000.00	209,477.31	140,522.69	25,108.05
Fire Prevention.....	11,193,602.11	10,215,002.76	978,599.35	1,454,065.48
Food and Drug Safety.....	150,000.00	9,934.93	140,065.07	5,444.67
General Assembly Computer Equipment Revolving.	400,000.00	232,652.14	167,347.86	114,466.68
General Assembly Operations Revolving.....	120,000.00	29,794.02	90,205.98	11,713.62
General Professions Dedicated.....	2,585,000.00	2,514,968.95	70,031.05	262,442.29
Governor's Grant.....	100,000.00	.00	100,000.00	.00
Guardianship and Advocacy.....	68,000.00	67,999.32	.68	.00
Hazardous Waste.....	19,123,938.14	5,588,134.23	13,535,803.91	486,529.76
Hazardous Waste Occupational Licensing.....	200,000.00	734.75	199,265.25	.00
Hazardous Waste Research.....	895,200.00	891,419.14	3,780.86	468,833.11
Health Insurance Reserve.....	670,546,900.00	670,438,434.98	108,465.02	155,914,285.68
Hearing Aid Dispenser Examining and Disciplinary.....	110,000.00	59,946.24	50,053.76	3,214.92
Horse Racing Tax Allocation.....	750,000.00	750,000.00	.00	.00
Hospital Provider.....	996,100.00	305,526.13	690,573.87	90,782.29
ISAC Accounts Receivable.....	356,000.00	.00	356,000.00	.00
Illinois Affordable Housing Trust.....	500,000.00	500,000.00	.00	250,000.00
Illinois Beach Marina.....	1,304,700.00	1,160,330.64	144,369.36	176,239.66
Illinois Community College Board Contracts and Grants.....	3,000,000.00	532,240.64	2,467,759.36	56,991.28
Illinois Department of Agriculture Laboratory Services Revolving.....	200,000.00	80,192.15	119,807.85	-2,331.22
Illinois Forestry Development.....	376,600.00	320,862.87	55,737.13	107,072.25
Illinois Gaming Law Enforcement.....	2,451,800.00	2,443,906.98	7,893.02	94,538.28
Illinois Health Care Cost Containment Special Studies.....	300,000.00	299,977.62	22.38	14,475.76
Illinois Health Facilities Planning.....	2,800,000.00	2,526,588.20	273,411.80	177,375.00
Illinois Historic Sites.....	3,264,244.32	2,024,467.33	1,239,776.99	254,978.30
Illinois School Asbestos Abatement.....	550,000.00	549,869.84	130.16	75,099.64

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATE FUNDS (Continued)

Category and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
OPERATIONS (Continued):				
Illinois Standardbred Breeders.....	\$ 288,000.00	\$ 259,943.45	\$ 28,056.55	\$ 14,494.28
Illinois State Dental Disciplinary.....	645,000.00	595,600.70	49,399.30	38,115.48
Illinois State Fair.....	628,000.00	626,971.38	1,028.62	90,105.78
Illinois State Medical Disciplinary.....	4,935,000.00	4,600,449.55	334,550.45	244,421.57
Illinois State Pharmacy Disciplinary.....	1,795,000.00	1,665,399.06	129,600.94	83,350.70
Illinois State Podiatric Disciplinary.....	289,000.00	199,862.14	89,137.86	12,041.74
Illinois Tax Increment.....	391,000.00	391,000.00	.00	27,383.19
Illinois Thoroughbred Breeders.....	288,000.00	268,571.56	19,428.44	20,962.59
Illinois Veterans' Rehabilitation.....	893,200.00	853,626.53	39,573.47	55,474.52
Illinois Wildlife Preservation.....	425,000.00	298,606.26	126,393.74	120,323.62
Industrial Hygiene Regulatory and Enforcement.....	39,700.00	24,499.75	15,200.25	3,878.26
Insurance Financial Regulation.....	10,687,100.00	10,216,981.74	470,118.26	609,514.59
Insurance Producer Administration.....	8,747,200.00	8,465,955.73	281,244.27	468,599.70
Interior Design Administration				
and Investigation.....	99,500.00	86,377.26	13,122.74	718.62
International and Promotional.....	725,000.00	49,115.53	675,884.47	21,052.17
Landfill Closure and Post-Closure.....	1,000,000.00	.00	1,000,000.00	.00
Landscape Architects' Administration				
and Investigation.....	94,500.00	79,510.00	14,990.00	2,500.00
LaSalle Veterans Home.....	2,987,800.00	2,685,057.81	302,742.19	396,425.35
Lead Poisoning, Screening,				
Prevention and Abatement.....	3,169,400.00	2,199,773.22	969,626.78	635,263.30
Lieutenant Governors Grant.....	10,000.00	.00	10,000.00	.00
Lobbyist Registration Administration.....	127,203.00	92,289.75	34,913.25	14,856.13
Long Term Care Monitor/Receiver.....	750,000.00	749,996.39	3.61	31,804.55
Long Term Care Provider.....	976,500.00	231,850.73	744,649.27	9,812.82
Mandatory Arbitration.....	7,000,000.00	3,993,027.42	3,006,972.58	237,828.02
Manteno Veterans Home.....	6,908,300.00	6,258,698.48	649,601.52	783,720.79
Medicaid Fraud and Abuse Prevention.....	100,000.00	62,059.38	37,940.62	30,740.71
Medical Center Commission Income.....	174,100.00	58,356.67	115,743.33	2,894.23
Mental Health.....	2,320,000.00	1,419,160.81	900,839.19	281,704.61
Metabolic Screening and Treatment.....	2,681,900.00	2,642,993.25	38,906.75	601,909.58
Military Affairs Trust.....	1,000,000.00	487,904.17	512,095.83	41,743.43
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00	.00
Missing and Exploited Children Trust.....	100,000.00	1,297.35	98,702.65	.00
Motor Vehicle Theft Prevention Trust.....	505,100.00	461,546.95	43,553.05	55,371.38
Natural Areas Acquisition.....	1,316,900.00	1,289,081.18	27,818.82	157,613.02
Natural Heritage.....	54,000.00	53,830.57	169.43	2,477.38
Natural Resources.....	3,000.00	.00	3,000.00	.00
Natural Resources Information.....	277,900.00	180,459.28	97,440.72	11,711.22
Nuclear Safety Emergency Preparedness.....	13,934,600.00	13,001,887.06	932,712.94	1,479,503.69
Nursing Dedicated and Professional.....	3,079,500.00	2,870,759.01	208,740.99	155,881.12
Optometric Licensing and				
Disciplinary Committee.....	447,500.00	419,933.58	27,566.42	18,825.46
Park and Conservation.....	7,028.23	2,500.00	4,528.23	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement.....	6,143,500.00	6,099,796.01	43,703.99	271,722.50
Pesticide Control.....	2,030,000.00	1,913,882.01	116,117.99	26,823.18
Plugging and Restoration.....	927,500.00	768,685.44	158,814.56	417,716.38
Plumbing Licensure and Program.....	800,000.00	791,218.94	8,781.06	129,242.54
Pollution Control Board.....	35,000.00	34,999.90	.10	171.00
Professional Regulation Evidence.....	25,000.00	21,791.58	3,208.42	21,791.58
Public Health Services Revolving.....	900,000.00	137,840.17	762,159.83	4,046.46
Public Health Water Permit.....	300,000.00	156,494.43	143,505.57	26,617.59
Public Utility.....	15,706,400.00	15,363,558.99	342,841.01	1,323,104.07
Quincy Veterans Home.....	14,100,600.00	12,325,120.68	1,775,479.32	500,063.20
Radiation Protection.....	8,056,742.45	4,992,188.90	3,064,553.55	516,517.25
Radioactive Waste Facility Development				
and Operation.....	2,219,000.00	2,114,704.24	104,295.76	105,704.22
Real Estate License Administration.....	1,597,000.00	1,555,505.65	41,494.35	66,404.14
Real Estate Research and Education.....	290,000.00	69,449.31	220,550.69	6,728.19
Registered CPA Administration and Disciplinary				
Regulatory Evaluation and Basic Enforcement...	298,000.00	269,012.73	28,987.27	18,975.98
Regulatory Evaluation and Basic Enforcement...	105,000.00	.00	105,000.00	.00
Rural Diversification Revolving.....	300,000.00	2,500.00	297,500.00	.00
Rural/Downstate Health Access.....	150,000.00	.00	150,000.00	.00
Ryan White Pediatric and Adult AIDS.....	150,000.00	81,350.87	68,649.13	60,250.72
Salmon.....	563,400.00	517,785.47	45,614.53	35,055.66
Savings and Residential Finance Regulatory....	2,828,800.00	2,620,798.75	208,001.25	209,222.87
Secretary of State Evidence.....	100,000.00	19,776.65	80,223.35	19,776.65
Secretary of State's Grant.....	128,000.00	16,474.00	111,526.00	8,205.25
Securities Audit and Enforcement.....	1,216,278.00	890,952.91	325,325.09	191,482.26
Securities Investors Education.....	55,800.00	35,251.97	20,548.03	19,624.04
Sexual Assault Services.....	75,000.00	.00	75,000.00	.00
Solid Waste Management.....	22,309,263.50	11,731,094.15	10,578,169.35	1,256,554.87
Special Environmental License Plate.....	109,522.00	59,084.40	50,437.60	.00
Special Events Revolving.....	250,000.00	60,575.04	189,424.96	854.60
Special Korean War Veteran License Plate.....	54,788.00	17,147.74	37,640.26	17,147.74
State Boating Act.....	7,175,507.75	6,958,603.14	216,904.61	626,396.99
State Community College of East St. Louis				
Contracts and Grants.....	1,544,000.00	1,346,804.16	197,195.84	258,187.73
State Crime Laboratory.....	200,000.00	163,880.73	36,119.27	115,593.62
State Employees Deferred Compensation Plan....	1,774,600.00	1,330,765.63	443,834.37	129,518.22
State Employees Deferred Compensation Plan....	No Approp.	71,335,029.41		145,073.58
State Gaming.....	181,315,400.00	180,639,234.48	676,165.52	973,599.52
State Lottery.....	60,065,813.56	57,818,681.73	2,247,131.83	7,467,206.20
State Parks.....	5,828,700.00	5,239,748.24	588,951.76	834,046.69
State Pensions.....	8,416,500.00	7,596,429.10	820,070.90	1,744,987.36
State Police Services.....	22,500,000.00	17,603,486.37	4,896,513.63	1,301,966.54
State Treasurer's Bank Services Trust.....	5,000,000.00	3,736,995.31	1,263,004.69	786,970.02
State's Attorneys Appellate				
Prosecutor's County.....	1,087,182.00	924,564.04	162,617.96	170,268.35
Subtitle O Management.....	1,608,200.00	1,265,905.59	342,294.41	190,825.64
Tanning Facility Permit.....	500,000.00	346,329.14	153,670.86	152,074.47
Tax Compliance and Administration.....	510,500.00	485,393.32	25,106.68	54,490.42

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
OPERATIONS (Continued):				
Teacher Certificate Fee Revolving.....	\$ 350,000.00	\$ 226,233.70	\$ 123,766.30	\$ 108,825.03
Tourism Promotion.....	18,695,000.00	18,429,463.37	265,536.63	5,385,457.62
Toxic Pollution Prevention.....	30,000.00	2,594.53	27,405.47	.00
Traffic and Criminal Conviction Surcharge.....	1,643,100.00	1,641,941.72	1,158.28	138,508.37
Transportation Regulatory.....	9,671,700.00	7,452,231.92	2,219,468.08	346,871.36
Trauma Center.....	2,500,000.00	2,277,992.90	222,007.10	1,386,309.28
Underground Resources Conservation Enforcement	965,100.00	918,625.99	46,474.01	46,369.41
Underground Storage Tank.....	19,757,500.00	8,330,164.46	11,427,335.54	1,296,507.84
Used Tire Management.....	9,253,270.46	5,919,001.09	3,334,269.37	388,475.70
Vehicle Inspection.....	41,916,442.00	23,772,130.96	18,144,311.04	1,633,735.32
Violent Crime Victims Assistance.....	925,200.00	832,744.90	92,455.10	8,126.02
Water Pollution Control Revolving.....	2,129,400.00	1,686,794.32	442,605.68	129,950.84
Wildlife and Fish.....	28,715,009.00	26,710,416.81	2,004,592.19	3,574,438.63
Workers' Compensation Revolving.....	300,000.00	237,671.46	62,328.54	7,025.60
Youth Alcoholism and Substance				
Abuse Prevention.....	150,000.00	150,000.00	.00	.00
Anti-Pollution.....	72,234,018.61	64,232,743.18	8,001,275.43	6,169.42
Build Illinois Bond.....	500,000.00	203,686.87	296,313.13	19,525.70
Capital Development.....	128,079,640.73	12,418,629.51	115,661,011.22	95,770.52
Illinois Civic Center Bond.....	10,000.00	.00	10,000.00	.00
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	2,142,500.00	2,009,656.97	132,843.03	124,662.12
Agricultural Marketing Services.....	15,000.00	2,828.16	12,171.84	.00
Agriculture Federal Projects.....	800,000.00	457,988.57	342,011.43	256,716.60
Agriculture Pesticide Control Act.....	1,178,400.00	711,405.12	466,994.88	449,942.89
Alcoholism and Substance Abuse.....	3,793,400.00	1,986,583.70	1,806,816.30	682,073.14
Community Development/Small Cities Block Grant	2,736,900.00	1,180,601.66	1,556,298.34	129,092.42
Community Mental Health Services Block Grant..	1,092,800.00	1,049,239.40	43,560.60	18,383.40
Community Services Block Grant.....	738,800.00	700,514.40	38,285.60	50,328.89
Criminal Justice Trust.....	3,863,200.00	1,787,810.02	2,075,389.98	186,572.04
OCFS Federal Projects.....	13,880,100.00	7,890,032.03	5,990,067.97	1,935,148.14
OCFS Federal Projects.....	No Approp.	223,547.21		129,495.32
OCFS Juvenile Justice Trust.....	539,100.00	229,681.21	309,418.79	13,732.34
OCFS Refugee Assistance.....	300,000.00	204,088.83	95,911.17	9,740.98
DMH/DD Federal Projects.....	5,509,500.00	3,096,925.85	2,412,574.15	274,675.77
Employment Security Administration.....	8,210,540.50	1,842,123.33	6,368,417.17	.00
Employment Security Job Training Partnership..	150,000.00	.00	150,000.00	.00
Energy Administration.....	695,800.00	389,235.11	306,564.89	26,147.62
Exxon Oil Overcharge Settlement.....	200,000.00	140,226.95	59,773.05	12,064.12
Federal Aid Disaster.....	1,050,000.00	533,515.47	516,484.53	236,959.63
Federal Civil Preparedness Administrative.....	2,261,300.00	1,360,572.39	900,727.61	320,264.52
Federal Energy.....	3,940,600.00	2,523,940.81	1,416,659.19	1,800,930.08
Federal Industrial Service.....	1,097,500.00	959,373.93	138,126.07	53,604.88
Federal/Local Airport.....	1,860,960.85	.00	1,860,960.85	.00
Federal Mass Transit Trust.....	600,015.64	.00	600,015.64	.00
Federal Moderate Rehabilitation Housing.....	158,400.00	145,414.69	12,985.31	7,552.44
Federal National Community Services Grant.....	4,064,500.00	2,484,611.68	1,579,888.32	28,212.12
Federal Support Agreement Revolving.....	16,215,400.00	10,929,557.10	5,285,842.90	223,554.81
Federal Surface Mining Control and Reclamation	2,900,400.00	2,514,183.32	386,216.68	248,482.11
Federal Vocational Education Advisory Council.	288,800.00	199,583.10	89,216.90	24,699.26
Fire Prevention Division.....	232,500.00	231,760.17	739.83	.00
Fire Prevention Division.....	No Approp.	19,926.02		.00
GI Education.....	454,000.00	426,324.41	27,675.59	22,049.52
Higher Education Title II.....	57,000.00	34,934.81	22,065.19	.00
Illinois Arts Council Federal Grant.....	348,000.00	294,601.53	53,398.47	24,503.61
Illinois Community College Board.....	327,800.00	263,592.31	64,207.69	22,927.74
Illinois State Police Federal Projects.....	7,800,000.00	4,494,967.13	3,305,032.87	633,055.29
Indoor Radon Mitigation.....	600,000.00	94,123.40	505,876.60	11,429.47
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	114,255.76		14,602.95
Intra-Agency Services.....	4,964,000.00	4,711,008.58	252,991.42	514,993.83
Job Training Partnership.....	10,378,900.00	7,321,554.99	3,057,345.01	553,812.94
Local Government Affairs Federal Trust.....	1,770,800.00	1,360,974.08	409,825.92	108,942.53
Low Income Home Energy Assistance Block Grant.	1,899,900.00	1,677,869.76	222,030.24	114,831.09
Maintenance and Calibration.....	187,400.00	166,481.76	20,918.24	7,647.62
Maternal and Child Health Services.....	298,700.00	219,930.43	78,769.57	2,311.60
Maternal and Child Health Services Block Grant	3,475,000.00	3,336,361.86	138,638.14	496,266.74
Mines and Minerals Underground				
Injection Control.....	512,700.00	408,519.97	104,180.03	94,052.39
National Center for Education Statistics.....	40,500.00	8,805.73	31,694.27	358.50
National Flood Insurance Program.....	576,196.07	112,425.06	463,771.01	.00
Nuclear Civil Protection Planning.....	335,200.00	218,169.52	117,030.48	4,647.46
Old Age Survivors Insurance.....	49,639,300.00	38,573,075.71	11,066,224.29	2,219,245.61
Petroleum Violation.....	5,483,600.00	4,810,719.65	672,880.35	386,408.22
Planning Council on Developmental Disabilities	1,888,200.00	1,409,628.25	478,571.75	83,379.70
Preventive Health and Health				
Services Block Grant.....	1,625,000.00	1,335,057.57	289,942.43	168,276.12
Public Health Federal Projects.....	535,000.00	259,301.72	275,698.28	13,579.70
Public Health Services.....	38,558,600.00	24,983,969.25	13,574,630.75	4,099,736.57
Rehabilitation Services Elementary				
and Secondary Education Act.....	750,000.00	476,371.35	273,628.65	245,642.30
SBE Department of Health and Human Services...	292,300.00	232,041.88	60,258.12	4,148.63
SBE Federal Department of Agriculture.....	4,375,100.00	4,012,937.69	362,162.31	196,185.73
SBE Federal Department of Education.....	28,493,300.00	19,222,100.02	9,271,199.98	810,897.57
SBE Federal Department of Labor.....	7,000.00	6,805.99	194.01	375.00
SBE Job Training Partnership Act.....	873,626.00	857,897.93	15,728.07	21,293.54
SLIAG (State Legalization Impact				
Assistance Grant).....	29,500.00	27,064.21	2,435.79	864.17
Senior Health Insurance Program.....	323,500.00	310,923.18	12,576.82	19,317.53
Services for Older Americans.....	3,004,500.00	2,722,679.17	281,820.83	164,819.01
Special Federal Grant Projects.....	900,364.00	636,633.39	263,730.61	33,314.60
Special Projects Division.....	1,895,700.00	947,441.77	948,258.23	71,193.89
Special Projects Division.....	No Approp.	35,897.50		18,750.00
Special Purposes Trust.....	15,780,100.00	10,648,828.69	5,131,271.31	947,742.10

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
OPERATIONS (Concluded):					
Special Purposes Trust.....	No Approp.	\$ 27,880,701.60		\$	900,000.00
State Appellate Defender Federal Trust.....	\$ 881,499.00	681,448.25	\$ 200,050.75		26,276.49
State Appellate Defender Federal Trust.....	No Approp.	148,312.00			383.64
Title III Social Security and Employment Service.....	168,455,227.35	140,660,244.34	27,794,983.01		8,011,440.16
USOA Women, Infants and Children.....	7,898,600.00	6,355,016.64	1,543,583.36		844,877.45
U.S. Environmental Protection.....	62,448,700.00	34,547,370.94	27,901,329.06		4,024,991.38
Unemployment Compensation Special Administration.....	17,000,000.00	15,007,439.50	1,992,560.50		15,000,000.00
Unemployment Compensation Special Administration.....	No Approp.	1,377,898.12			357,017.60
Vocational Rehabilitation.....	54,914,500.00	50,888,209.51	4,026,290.49		3,318,560.15
Wholesome Meat.....	4,852,900.00	4,449,533.29	403,366.71		275,866.45
Air Transportation Revolving.....	700,000.00	613,362.44	86,637.56		72,071.62
Board of Governors Cooperative Computer Center Revolving.....	6,312,000.00	4,271,594.99	2,040,405.01		144,025.39
Communications Revolving.....	98,638,400.00	97,841,587.36	796,812.64		19,005,719.02
Facilities Management Revolving.....	200,000.00	88,219.05	111,780.95		21,188.70
Office Supplies Revolving.....	4,098,200.00	2,569,422.27	1,528,777.73		590,100.53
Paper and Printing Revolving.....	4,116,000.00	2,540,532.63	1,575,467.37		241,608.10
State Garage Revolving.....	32,051,900.00	28,945,870.25	3,106,029.75		4,818,160.05
State Surplus Property Revolving.....	2,165,700.00	1,844,965.98	320,734.02		187,973.61
Statistical Services Revolving.....	58,097,100.00	51,319,451.93	6,777,648.07		6,809,509.22
Working Capital Revolving.....	44,470,000.00	42,359,958.00	2,110,042.00		7,746,876.87
Agricultural Master.....	437,800.00	360,225.91	77,574.09		29,934.01
C08 Contributory Trust.....	No Approp.	6,087,928.40			.00
Carnegie Foundation Grant.....	180,000.00	160,356.85	19,643.15		69,560.72
Child Support Enforcement Trust.....	102,611,300.00	88,024,534.76	14,586,765.24		12,940,948.58
Child Support Enforcement Trust.....	No Approp.	14,418,448.54			7,106,914.84
County Option Motor Fuel Tax.....	365,600.00	365,600.00	.00		28,674.56
Criminal Justice Information Projects.....	1,000,000.00	121,566.73	878,433.27		44,563.40
OMH/00 Private Resources.....	2,750,000.00	237,785.61	2,512,214.39		47,867.55
OMH/00 Private Resources.....	No Approp.	321,266.04			7,677.00
EPA State Projects Trust.....	600,000.00	393,354.18	206,645.82		100,891.60
EPA State Projects Trust.....	No Approp.	266,971.95			75,765.24
Environmental Protection Trust.....	736,900.00	332,995.37	403,904.63		33,157.94
Group Insurance Premium.....	55,666,100.00	55,664,062.82	2,037.18		8,806,827.04
Home Rule Municipal Retailers' Occupation Tax.....	208,900.00	208,900.00	.00		12,783.19
Illinois Rural Rehabilitation.....	26,900.00	26,370.17	529.83		4,002.72
Institute of Natural Resources Special Projects.....	No Approp.	368,637.59			126,142.22
Land Reclamation.....	700,000.00	.00	700,000.00		.00
Local Government Health Insurance Reserve.....	45,195,600.00	33,837,323.91	11,358,276.09		6,418,863.63
MacArthur Foundation.....	277,300.00	.00	277,300.00		.00
Narcotics Profit Forfeiture.....	750,000.00	511,001.50	238,998.50		8,366.59
Pollution Control Board State Trust.....	No Approp.	249,993.00			2,674.36
Public Health State Projects.....	233,000.00	.00	233,000.00		.00
State Board of Education State Trust.....	232,000.00	10,623.00	221,377.00		10,623.00
State Police Motor Vehicle Theft Prevention Trust.....	1,250,000.00	663,749.78	586,250.22		40,524.45
Student Assistance Commission Student Loan.....	29,410,500.00	23,717,212.54	5,693,287.46		2,573,689.64
TOTAL, OPERATIONS.....	\$ 8,374,429,146.48	\$ 7,790,721,111.55	\$ 583,708,034.93		\$ 685,555,225.28
	No Approp.	122,848,813.14			8,884,496.75
		\$ 7,913,569,924.69			\$ 694,439,722.03
AWARDS AND GRANTS:					
General Revenue.....	\$ 8,546,702,778.89	\$ 8,451,294,756.36	\$ 95,408,022.53		\$ 248,539,331.84
Common School.....	2,148,819,700.00	2,148,806,918.31	12,781.69		172,843,929.70
Education Assistance.....	543,458,019.00	543,366,783.11	91,235.89		18,263,114.02
Road.....	142,385,990.62	63,145,375.67	79,240,614.95		3,433,571.96
Motor Fuel Tax - State.....	22,826,774.08	21,514,861.42	1,311,912.66		6,410,924.63
Motor Fuel Tax - Counties.....	160,600,000.00	158,051,867.27	2,548,132.73		16,966,357.95
Motor Fuel Tax - Municipalities.....	225,200,000.00	221,660,859.24	3,539,140.76		23,794,577.99
Motor Fuel Tax - Townships and Road Districts.....	72,900,000.00	71,735,052.00	1,164,948.00		7,700,526.36
Chicago State University Income.....	66,600.00	52,896.71	13,703.29		15,820.20
Eastern Illinois University Income.....	183,300.00	179,245.10	4,054.90		45,782.52
Governors State University Income.....	41,900.00	30,935.58	10,964.42		2,367.92
Northeastern Illinois University Income.....	161,057.60	157,215.50	3,842.10		12,103.60
Western Illinois University Income.....	176,300.00	149,555.60	26,744.40		5,998.31
Illinois State University Income.....	370,100.00	364,388.47	5,711.53		43,040.30
Northern Illinois University Income.....	282,100.00	223,150.86	58,949.14		58,948.45
Sangamon State University Income.....	9,700.00	9,700.00	.00		2,600.00
Illinois Mathematics and Science Academy Income.....	19,100.00	1,463.05	17,636.95		.00
Southern Illinois University Income.....	504,383.84	477,391.37	26,992.47		115,733.72
State Community College of East St. Louis Income.....	261,174.75	88,517.18	172,657.57		53,884.75
University Income (University of Illinois).....	3,689,600.00	3,689,600.00	.00		785,636.44
Aeronautics.....	3,870.00	3,870.00	.00		.00
Agricultural Premium.....	12,109,232.14	12,103,359.14	5,873.00		1,004,067.38
Alcoholism and Substance Abuse Block Grant.....	54,331,155.00	44,386,772.83	9,944,382.17		4,459,244.10
Alzheimer's Disease Research.....	200,000.00	148,220.10	51,779.90		102,294.56
Appraisal Administration.....	260,211.00	191,711.00	68,500.00		1,950.00
Assistance to the Homeless.....	300,000.00	233,693.89	66,306.11		15,536.04
Breast and Cervical Cancer Research.....	600,000.00	164,639.85	435,360.15		164,075.59
Build Illinois Capital Revolving Loan.....	13,000,000.00	4,340,560.00	8,659,440.00		490,060.00
Build Illinois Purposes.....	5,464,756.80	49,566.50	5,415,190.30		.00
Capital Development Board Revolving.....	6,757.30	6,757.30	.00		.00
Care Provider Fund for Persons with Developmental Disability.....	27,779,300.00	27,747,964.39	31,335.61		224,798.27
Child Abuse Prevention.....	912,300.00	490,436.20	421,863.80		88,268.86
Child Care and Development.....	51,627,626.95	46,054,648.37	5,572,978.58		12,468,983.54

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
AWARDS AND GRANTS (Continued):				
Community MH/DO Service Provider				
Participation Fee.....	\$ 5,000,000.00	\$ 1,110,082.48	\$ 3,889,917.52	\$ 180,816.71
Community Water Supply Laboratory.....	790.00	790.00	.00	.00
County Hospital Services.....	535,619,000.00	480,777,441.80	54,841,558.20	45,750,312.54
Credit Union.....	525.00	525.00	.00	.00
Cycle Rider Safety Training.....	3,308,393.77	1,261,696.29	2,046,697.48	.00
OCFS Children's Services.....	204,259,494.73	198,008,371.24	6,251,123.49	9,200,895.94
OCFS Training.....	11,013,913.84	10,262,061.40	751,852.44	4,825,313.36
Domestic Violence Shelter and Service.....	200,000.00	127,228.79	72,771.21	14,156.57
Downstate Public Transportation.....	20,806,000.00	17,613,334.93	3,192,665.07	812,710.92
Drum Shop.....	308.41	308.41	.00	.00
Drivers Education.....	15,750,000.00	15,748,881.90	1,118.10	15,748,881.90
Drug Traffic Prevention.....	500,000.00	90,830.93	409,169.07	.00
Drug Treatment.....	1,321,000.00	594,668.00	726,332.00	148,000.00
Drunk and Drugged Driving Prevention.....	663,200.00	548,679.70	114,520.30	98,213.00
Estate Tax Collection Distributive.....	11,500,000.00	11,032,795.01	467,204.99	.00
Fair and Exposition.....	1,366,700.00	1,366,700.00	.00	.00
Fire Prevention.....	2,555,400.00	1,920,000.00	635,400.00	1,920,000.00
Group Home Loan Revolving.....	100,000.00	.00	100,000.00	.00
Hazardous Waste.....	33,271.77	33,271.77	.00	.00
Horse Racing Tax Allocation.....	5,000,000.00	4,392,897.23	607,102.77	1,505,275.67
Hospital Provider.....	681,039,000.00	680,916,255.37	122,744.63	95,958,464.01
Illinois Affordable Housing Trust.....	32,425,607.00	14,961,634.61	17,463,972.39	.00
Illinois Equity.....	2,000,000.00	.00	2,000,000.00	.00
Illinois Forestry Development.....	2,861,667.78	1,074,225.59	1,787,442.19	.00
Illinois Gaming Law Enforcement.....	1,414,000.00	1,413,992.88	7.12	1,413,342.15
Illinois Historic Sites.....	1,325,344.59	877,573.43	447,771.16	.00
Illinois Racetrack Improvement.....	5,000,000.00	3,164,544.69	1,835,455.31	1,237,344.07
Illinois School Asbestos Abatement.....	500.00	500.00	.00	.00
Illinois Special Olympics Checkoff.....	100,000.00	64,103.17	35,896.83	.00
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,515,700.00	1,325,692.31	190,007.69	29,030.79
Illinois State Dental Disciplinary.....	35.00	35.00	.00	.00
Illinois State Medical Disciplinary.....	51.50	51.50	.00	.00
Illinois Tax Increment.....	12,625,000.00	12,625,000.00	.00	2,707,343.92
Illinois Thoroughbred Breeders.....	2,315,700.00	2,315,700.00	.00	521,219.17
Illinois Veterans' Rehabilitation.....	2,413,700.00	2,390,558.85	23,141.15	-8,260.22
Immigration Reform and Control.....	1,125,200.00	607,608.63	517,591.37	.00
Income Tax Surcharge Local				
Government Distributive.....	8,631,863.85*	8,631,863.85	.00	.00
Keep Illinois Beautiful.....	75,000.00	74,858.69	141.31	-141.31
Lead Poisoning, Screening,				
Prevention and Abatement.....	1,500,000.00	1,170,287.85	329,712.15	464,472.60
Literacy Services.....	1,200,000.00	891,399.03	308,600.97	93,511.80
Live and Learn.....	24,978,333.00	21,378,122.28	3,600,210.72	2,039,915.31
Local Government Distributive.....	81,125,425.00	81,125,262.53	162.47	4,711,746.93
Local Government Distributive.....	564,260,676.88*	564,260,676.88	.00	.00
Local Initiative.....	21,220,408.77	20,729,588.16	490,820.61	2,054,153.07
Local Tourism.....	8,000,129.00	8,000,096.00	33.00	716,277.89
Long Term Care Provider.....	321,915,400.00	321,059,111.96	856,288.04	12,778,515.71
McCormick Place Expansion Project.....	58,000,000.00	54,062,500.99	3,937,499.01	.00
Manteno Veterans Home.....	26,911.53	26,911.53	.00	.00
Mental Health.....	29,481,075.35	29,440,471.83	40,603.52	3,492,802.42
Metabolic Screening and Treatment.....	1,900,075.00	1,377,192.73	522,882.27	337,900.71
Metro-East Public Transportation.....	12,650,000.00	12,233,408.72	416,591.28	2,851,972.55
Metropolitan Fair and Exposition				
Authority Improvement Bond.....	32,250,400.00	31,719,203.00	531,197.00	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle Theft Prevention Trust.....	10,000,000.00	8,280,963.30	1,719,036.70	899,203.10
New Technology Recovery.....	6,650,000.00	274,886.05	6,375,113.95	100,326.47
Nuclear Safety Emergency Preparedness.....	285,932.06	285,790.28	141.78	79,426.15
Nursing Educated and Professional.....	209.00	209.00	.00	.00
Nursing Home Grant Assistance.....	975,500.00	944,503.53	30,996.47	944,003.53
Open Space Lands Acquisition and Development..	26,177,622.34	7,209,843.99	18,967,778.35	.00
Park and Conservation.....	10,040,752.80	1,608,331.39	8,432,421.41	.00
Personal Property Tax Replacement.....	755,263,472.58*	755,263,472.58	.00	.00
Persons with a Developmental Disability.....	100,000.00	.00	100,000.00	.00
Public Infrastructure Construction				
Loan Revolving.....	13,000,000.00	3,778,159.76	9,221,840.24	318,015.15
Public Transportation.....	158,000,000.00	157,099,413.42	900,586.58	.00
Public Utility.....	18,746.93	18,746.93	.00	.00
Quincy Veterans Home.....	1,932.80	1,932.80	.00	.00
RTA Occupation and Use Tax Replacement.....	14,342,000.00	14,342,000.00	.00	648,605.93
Radiation Protection.....	505.60	505.60	.00	.00
Radioactive Waste Facility Development				
and Operation.....	5,251,788.87	3,555,489.12	1,696,299.75	748,223.91
Rail Freight Loan Repayment.....	1,713,419.18	651,295.74	1,062,123.44	.00
Senior Citizens Real Estate				
Deferred Tax Revolving.....	2,240,000.00	1,759,046.69	480,953.31	149,804.59
Small Business Environmental Assistance.....	1,000,000.00	83,106.42	916,893.58	30,762.74
Snowmobile Trail Establishment.....	231,434.48	85,995.36	145,439.12	.00
Solid Waste Management.....	3,407,935.50	1,221,727.29	2,186,208.21	193,252.27
Solid Waste Management Revolving Loan.....	1,335,000.00	.00	1,335,000.00	.00
Special Education Medicaid Matching.....	100,000,000.00	40,383,362.87	59,616,637.13	13,794,678.40
State and Local Sales Tax Reform.....	28,683,984.00	28,683,984.00	.00	1,295,478.59
State Boating Act.....	4,253,035.41	1,039,449.54	3,213,585.87	.00
State Community College of East St. Louis				
Contracts and Grants.....	1,416,000.00	818,187.96	597,812.04	400,446.99
State Employees Deferred Compensation Plan....	No Approp.	662,471.02	.00	.00
State Gaming.....	75,000,000.00	75,000,000.00	.00	14,464,420.48
State Lottery.....	390,003,031.17	247,561,216.32	142,441,814.85	10,346,485.21
State Migratory Waterfowl Stamp.....	300,000.00	292,000.00	8,000.00	192,000.00
State Parks.....	53,002.41	53,002.41	.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATE FUNDS (Continued)

Category and Fund	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
AWARDS AND GRANTS (Continued):					
State Pensions.....	\$ 37,111,099.41	\$ 37,111,099.41	.00		.00
State Pensions.....	16,888,900.59*	16,888,900.59	.00		.00
State Police Services.....	25.48	25.48	.00		.00
State Rail Freight Loan Repayment.....	3,653,346.41	1,776,047.59	\$ 1,877,298.82		.00
Technology Innovation and Commercialization...	575,000.00	57,638.17	517,361.83	\$	9,906.94
Tourism Attraction Development Matching Grant.....	100,000.00	.00	100,000.00		.00
Tourism Promotion.....	4,791,498.72	4,231,329.88	560,168.84		887,628.75
Traffic and Criminal Conviction Surcharge.....	8,849,778.00	8,831,002.25	18,775.75		5,574,675.08
Transportation Regulatory.....	20,000,109.74	6,763,711.19	13,236,398.55		79,662.40
Trauma Center.....	4,000,000.00	4,000,000.00	.00		.00
Underground Storage Tank.....	500,566.72	500,566.72	.00		250,000.00
University of Illinois Hospital Services.....	269,000,000.00	241,034,037.32	27,965,962.68		4,115,932.33
Used Tire Management.....	1,624.50	1,624.50	.00		.00
Vehicle Inspection.....	19,067.80	19,067.80	.00		.00
Violent Crime Victims Assistance.....	6,000,000.00	5,835,462.15	164,537.85		-11,612.48
Water Pollution Control Revolving.....	200,189,972.00	84,451,328.00	115,738,900.00		.00
Wildlife and Fish.....	102,884.62	102,884.62	.00		.00
Youth Alcoholism and Substance Abuse Prevention.....					
Abuse Prevention.....	1,210,000.00	1,173,854.00	36,146.00		8,168.25
Youth Drug Abuse Prevention.....	350,000.00	312,089.50	37,910.50		101,573.00
Anti-Pollution.....	8,356,847.00	608,357.00	7,748,490.00		.00
Build Illinois Bond.....	271,698,266.93	65,739,645.33	205,958,621.60		.00
Capital Development.....	140,572,672.20	42,653,970.66	97,918,701.54		.00
Coal Development.....	9,642,373.58	6,157,132.08	3,485,241.50		8,544.35
Illinois Civic Center Bond.....	16,198,888.33	4,678,305.51	11,520,582.82		.00
School Construction.....	10,521,697.28	697,420.38	9,824,276.90		.00
Transportation Bond Series B.....	375,192,518.44	84,441,328.25	290,751,190.19		5,755,849.30
AFOC Opportunities.....	6,000,000.00	6,000,000.00	.00		.00
Abandoned Mined Lands Reclamation					
Council Federal Trust.....	18,000,000.00	7,497,958.74	10,502,041.26		756,103.06
Agricultural Marketing Services.....	84.98	84.98	.00		.00
Agriculture Pesticide Control Act.....	59.38	59.38	.00		.00
Alcoholism and Substance Abuse.....	22,393,900.00	10,712,250.81	11,681,649.19		1,743,877.73
Community Development/Small Cities Block Grant.....	160,001,488.50	58,135,813.98	101,865,674.52		13,364,045.52
Community Mental Health Services Block Grant.....	12,769,857.85	12,677,823.85	92,034.00		83,225.00
Community Services Block Grant.....	24,803,764.00	16,312,664.19	8,491,099.81		3,007,034.80
Criminal Justice Trust.....	23,113,700.00	19,007,632.08	4,106,067.92		2,564,630.34
OCFS Federal Projects.....	18,497,900.00	8,988,255.37	9,509,644.63		3,038,374.74
OCFS Juvenile Justice Trust.....	3,300,000.00	1,076,130.23	2,223,869.77		542,382.04
OCFS Local Effort Day Care Program.....	22,095,134.12	22,095,028.15	105.97		1,506,460.74
OCFS Refugee Assistance.....	1,500,000.00	376,188.81	1,123,811.19		24,628.81
DMH/DO Federal Projects.....	7,000,172.35	6,458,746.35	541,426.00		969,188.78
Employment and Training.....	22,000,000.00	3,664,590.55	18,335,409.45		350,844.25
Energy Administration.....	15,000,000.00	11,396,306.43	3,603,693.57		3,195,405.86
Exxon Oil Overcharge Settlement.....	57,708.00	7,508.00	50,200.00		.00
Federal Aid Disaster.....	110,816,865.96	59,969,318.50	50,847,547.46		247,165.50
Federal Civil Preparedness Administrative.....	2,200,000.00	1,999,985.97	200,014.03		170,635.44
Federal Congressional Teacher Scholarship Program.....					
Scholarship Program.....	2,351,500.00	1,576,283.00	775,217.00		112,490.00
Federal Hardware Assistance.....	1,350,000.00	96,719.86	1,253,280.14		14,950.02
Federal/Local Airport.....	449,514,964.73	118,283,052.72	331,231,912.01		.00
Federal Mass Transit Trust.....	109,799,548.12	16,027,298.38	93,772,249.74		.00
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,154,601.20	445,398.80		.00
Federal National Community Services Grant.....	821,000.00	671,919.27	149,080.73		151,691.27
Federal Student Incentive Trust.....	4,200,000.00	3,927,810.00	272,190.00		.00
Federal Surface Mining Control and Reclamation	15,000.00	.00	15,000.00		.00
Federal Title IV Fire Protection Assistance...	374,094.90	124,388.00	249,706.90		.00
Flood Control Land Lease.....	600,000.00	443,204.87	156,795.13		26,820.32
Forest Reserve.....	250,000.00	69,689.44	180,310.56		.00
Higher Education Title II.....	2,900,000.00	2,700,000.00	200,000.00		25,000.00
Illinois Arts Council Federal Grant.....	548,000.00	470,514.01	77,485.99		105,705.00
Illinois Community College Board.....	1,311,600.00	1,182,630.02	128,969.98		299,776.48
Institute of Natural Resources					
Federal Projects Grant.....	1,260,000.00	489,035.35	770,964.65		62,313.00
Job Training Partnership.....	226,150,355.62	150,365,305.42	75,785,050.20		36,010,913.67
Library Services.....	5,800,000.00	5,155,351.35	644,648.65		1,345,210.70
Local Government Affairs Federal Trust.....	5,500,000.00	1,540,510.80	3,959,489.20		280,563.23
Low Income Home Energy Assistance Block Grant.....	120,001,685.00	74,525,820.49	45,475,864.51		1,465,589.86
Maternal and Child Health Services.....	329,700.00	285,695.17	44,004.83		.00
Maternal and Child Health Services Block Grant.....	44,849,476.81	22,071,986.75	22,777,490.06		.00
Old Age Survivors Insurance.....	19,603,353.18	14,831,025.72	4,772,327.46		924,890.93
Petroleum Violation.....	4,970,914.72	3,297,048.94	1,673,865.78		572,076.41
Planning Council on Developmental Disabilities	3,000,171.15	1,270,982.60	1,729,188.55		164,631.23
Preventive Health and Health Services Block Grant.....					
Public Health Federal Projects.....	6,100,586.71	1,969,298.76	4,131,287.95		.00
Public Health Federal Projects.....	72,000.00	.00	72,000.00		.00
Public Health Federal Projects.....	No Approp.	1,766,614.03			640,708.09
Public Health Services.....	31,989,273.32	22,324,218.75	9,665,054.57		3,980,986.60
Rehabilitation Services Elementary and Secondary Education Act.....					
SBE Federal Department of Agriculture.....	2,863.56	2,863.56	.00		.00
SBE Federal Department of Education.....	315,450,000.00	266,652,217.22	48,797,782.78		36,064,740.66
SBE Federal Department of Education.....	606,626,502.34	522,466,202.36	84,160,299.98		49,049,627.60
SBE Federal Department of Labor.....	5,228,000.00	605,474.00	4,622,526.00		237,522.00
SBE Job Training Partnership Act.....	4,391,244.12	3,627,194.12	764,050.00		420,054.00
Services for Older Americans.....	48,570,000.00	44,812,786.37	3,757,213.63		8,506,278.58
Special Purposes Trust.....	25,594,200.00	22,870,751.29	2,723,448.71		3,361,135.71
Special Purposes Trust.....	No Approp.	662,223.00			352,979.00
Title III Social Security and Employment Service.....					
USOA Women, Infants and Children.....	9,570,349.70	4,598,699.58	4,971,650.12		786,885.11
U.S. Environmental Protection.....	191,983,786.84	164,559,439.23	27,424,347.61		13,341,560.95
Urban Planning Assistance.....	129,501.66	123,726.70	5,774.96		-5,774.96
Vocational Rehabilitation.....	400,000.00	260,652.54	139,347.46		21,744.69
Air Transportation Revolving.....	59,369,025.16	29,979,026.08	29,389,999.08		1,135,229.30
	2,057.83	2,057.83	.00		.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATE FUNDS (Continued)

Category and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
AWAROS AND GRANTS (Concluded):				
Communications Revolving.....	\$ 139,099.89	\$ 139,099.89	.00	.00
State Garage Revolving.....	27,499.83	26,726.19	\$ 773.64	.00
Statistical Services Revolving.....	825.00	825.00	.00	.00
Working Capital Revolving.....	7,030.95	7,030.95	.00	.00
Carnegie Foundation Grant.....	150,000.00	.00	150,000.00	.00
Child Support Enforcement Trust.....	50,684.73	50,684.73	.00	.00
Child Support Enforcement Trust.....	No Approp.	98,751,439.21		\$ 4,533,033.88
County Option Motor Fuel Tax	No Approp.	21,619,569.25		.00
EPA State Projects Trust.....	177.00	.00	.00	.00
Environmental Protection Trust.....	1,050,000.00	1,000,000.00	50,000.00	.00
Federal HOME Investment Trust.....	72,260,614.15	23,407,640.76	48,852,973.39	.00
Home Rule Municipal Retailers' Occupation Tax.	No Approp.	262,936,829.13		.00
Illinois Rural Rehabilitation.....	500,000.00	20,000.00	480,000.00	.00
Institute of Natural Resources				
Special Projects.....	3,219,657.96	582,000.00	2,637,657.96	.00
Land and Water Recreation.....	4,794,430.99	845,598.65	3,948,832.34	.00
Pollution Control Board State Trust.....	1,733.42	1,733.42	.00	.00
Prairie State 2000.....	4,100.00	4,100.00	.00	.00
State Projects.....	450,000.00	.00	450,000.00	.00
Student Assistance Commission Student Loan.....	167,265,300.00	160,612,697.34	6,652,602.66	13,321,957.97
TOTAL, AWAROS AND GRANTS.....	\$20,837,753,977.15	\$18,373,385,066.09	\$2,464,368,911.06	\$ 994,447,015.71
	No Approp.	386,399,145.64		5,526,720.97
		\$18,759,784,211.73		\$ 999,973,736.68
PERMANENT IMPROVEMENTS:				
General Revenue.....	\$ 18,245,697.51	\$ 11,605,016.32	\$ 6,640,681.19	\$ 2,541,884.62
Education Assistance.....	173,600.00	173,600.00	.00	95,536.61
Road.....	18,879,221.12	7,569,025.09	11,310,196.03	227,420.53
Chicago State University Income.....	40,000.00	40,000.00	.00	7,232.97
Eastern Illinois University Income.....	50,000.00	49,999.99	.01	42,512.20
Governors State University Income.....	192,700.00	180,364.19	12,335.81	-3,732.68
Northeastern Illinois University Income.....	320,800.00	312,734.53	8,065.47	298,477.03
Western Illinois University Income.....	33,000.00	33,000.00	.00	12,629.00
Illinois State University Income.....	375,000.00	374,153.00	847.00	51,179.00
Northern Illinois University Income.....	844,000.00	822,359.48	21,640.52	250,631.21
Sangamon State University Income.....	100.00	100.00	.00	.00
Illinois Mathematics and				
Science Academy Income.....	5,000.00	.00	5,000.00	.00
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	50,000.00
University Income (University of Illinois)....	500,000.00	500,000.00	.00	305,638.17
Build Illinois Purposes.....	15,021.00	15,021.00	.00	.00
Fire Prevention.....	750,000.00	.00	750,000.00	.00
Illinois Beach Marina.....	350,000.00	2,947.13	347,052.87	.00
Illinois Habitat.....	525,000.00	.00	525,000.00	.00
Illinois Historic Sites.....	50,000.00	36,858.17	13,141.83	31,958.17
Illinois National Guard Armory Construction...	987,411.00	611,075.56	376,335.44	.00
Medical Center Commission Income.....	200,000.00	6,693.00	193,307.00	6,693.00
Natural Areas Acquisition.....	5,879,271.27	1,932,187.94	3,947,083.33	.00
Park and Conservation.....	42,998,297.13	14,718,002.91	28,280,294.22	.00
State Boating Act.....	2,030,673.35	292,709.19	1,737,964.16	.00
State Furbearer.....	331,741.50	115,188.59	216,552.91	.00
State Migratory Waterfowl Stamp.....	3,689,344.79	706,623.66	2,982,721.13	.00
State Pheasant.....	1,254,650.76	476,793.71	777,857.05	.00
Wildlife and Fish.....	630,966.63	300,982.28	329,984.35	92.45
Build Illinois Bond.....	120,813,211.47	58,552,257.56	62,260,953.91	213,330.95
Capital Development.....	897,180,462.07	235,006,749.31	662,173,712.76	490,363.24
Coal Development.....	8,699,670.74	748,050.00	7,951,620.74	.00
Title III Social Security and				
Employment Service.....	85,000.00	.00	85,000.00	.00
Working Capital Revolving.....	600,000.00	86,915.52	513,084.48	75,469.86
COB Contributory Trust.....	247,459.42	71,182.39	176,277.03	.00
Land and Water Recreation.....	39,003.90	21,617.11	17,386.79	.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 1,127,091,303.66	\$ 335,412,207.63	\$ 791,679,096.03	\$ 4,697,316.33
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue.....	\$ 75,000.00	.00	\$ 75,000.00	.00
Road.....	1,389,411,020.18	\$ 601,028,485.42	788,382,534.76	.00
State Construction Account.....	981,513,565.48	473,327,862.48	508,185,703.00	.00
Grade Crossing Protection.....	78,259,967.20	14,723,435.85	63,536,531.35	.00
Build Illinois Purposes.....	198,000.00	.00	198,000.00	.00
Build Illinois Bond.....	12,461,032.42	1,820,739.67	10,640,292.75	.00
Capital Development.....	66,949,983.72	13,901,975.01	53,048,008.71	.00
Transportation Bond Series A.....	344,711,800.60	194,589,503.01	150,122,297.59	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....	\$ 2,873,580,369.60	\$ 1,299,392,001.44	\$1,574,188,368.16	.00
OEBT SERVICE:				
General Obligation Bond Rebate.....	\$ 3,000,000.00	\$ 2,588,000.00	\$ 412,000.00	.00
Build Illinois B.R. & I.....	184,224,000.00	184,224,000.00	.00	\$ 16,712,821.05
Build Illinois B.R. & I.....	3,780,576.16*	3,780,576.16	.00	.00
General Obligation B.R. & I.....	604,549,800.00	594,799,765.30	9,750,034.70	.00
General Obligation B.R. & I.....	713,673,442.01*	713,673,442.01	.00	.00
Illinois Civic Center B.R. & I.....	14,430,100.00	13,628,909.35	801,190.65	.00
Matured Bond and Coupon.....	500,000.00	79,436.25	420,563.75	6,575.00
TOTAL, OEBT SERVICE.....	\$ 1,524,157,918.17	\$ 1,512,774,129.07	\$ 11,383,789.10	\$ 16,719,396.05

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
REFUNOS:					
General Revenue.....	\$ 11,539,561.13	\$ 9,259,891.64	\$ 2,279,669.49	\$	122,606.84
Road.....	1,302,822.00	1,297,594.68	5,227.32		75,974.99
Motor Fuel Tax - State.....	25,000,000.00	13,455,339.10	11,544,660.90		2,032,844.84
Illinois Mathematics and Science Academy Income.....	1,500.00	156.40	1,343.60		.00
State Community College of East St. Louis Income.....	35,000.00	28,446.90	6,553.10		624.50
Agricultural Premium.....	1,000.00	263.00	737.00		25.00
Appraisal Administration.....	3,000.00	1,130.00	1,870.00		.00
Bank and Trust Company.....	1,750.00	1,637.64	112.36		887.64
Care Provider Fund for Persons with Oevelopmental Disability.....	1,000,000.00	21,326.00	978,674.00		18,941.00
Clean Air Act (CAA) Permit.....	500,000.00	.00	500,000.00		.00
Corporate Franchise Tax Refund.....	291,726.64*	291,726.64	.00		91,278.03
County Hospital Services.....	5,000,000.00	.00	5,000,000.00		.00
Credit Union.....	1,300.00	1,068.80	231.20		643.80
Design Professionals Administration and Investigation.....	7,500.00	4,485.00	3,015.00		1,985.00
Dram Shop.....	2,142.00	2,142.00	.00		.00
Environmental Protection Permit and Inspection Financial Institution.....	200,000.00	.00	200,000.00		.00
Fire Prevention.....	4,000.00	3,850.00	150.00		2,850.00
General Professions Dedicated.....	8,000.00	2,365.00	5,635.00		780.00
Hospital Provider.....	15,000.00	14,121.98	878.02		3,305.00
Illinois Beach Marina.....	7,500,000.00	5,770,764.00	1,729,236.00		.00
Illinois State Dental Disciplinary.....	10,000.00	4,913.52	5,086.48		3,094.39
Illinois State Medical Disciplinary.....	5,000.00	2,895.00	2,105.00		1,715.00
Illinois State Pharmacy Disciplinary.....	15,000.00	10,430.00	4,570.00		1,340.00
Illinois State Podiatric Disciplinary.....	5,000.00	2,060.00	2,940.00		1,020.00
Illinois State Podiatric Disciplinary.....	1,000.00	670.00	330.00		630.00
Income Tax Refund.....	718,635,352.68*	718,635,352.68	.00		63,762,861.11
Insurance Financial Regulation.....	100,000.00	64,110.00	35,890.00		2,500.00
Insurance Producer Administration.....	35,000.00	30,570.00	4,430.00		6,840.00
Interior Design Administration and Investigation.....	500.00	60.00	440.00		.00
International and Promotional.....	50,000.00	.00	50,000.00		.00
Landscape Architects' Administration and Investigation.....	500.00	240.00	260.00		240.00
LaSalle Veterans Home.....	10,300.00	2,672.00	7,628.00		.00
Long Term Care Provider.....	1,000,000.00	.00	1,000,000.00		.00
Manteno Veterans Home.....	25,800.00	23,684.71	2,115.29		2,542.55
Mental Health.....	100,000.00	24,424.37	75,575.63		2,517.20
Motor Vehicle Theft Prevention Trust.....	100,000.00	39,400.00	60,600.00		28,997.00
Natural Resources Information.....	1,000.00	48.00	952.00		.00
Nursing Dedicated and Professional.....	5,500.00	3,865.00	1,635.00		3,120.00
Optometric Licensing and Disciplinary Committee.....	2,500.00	2,035.00	465.00		50.00
Plugging and Restoration.....	25,000.00	875.00	24,125.00		412.50
Public Utility.....	1,000.00	.00	1,000.00		.00
Quincy Veterans Home.....	23,100.00	23,063.81	36.19		3,055.63
Radiation Protection.....	100,000.00	52,369.42	47,630.58		12,626.60
Radioactive Waste Facility Development and Operation.....	10,000.00	20.00	9,980.00		.00
Real Estate License Administration.....	3,000.00	2,975.00	25.00		1,915.00
Registered CPA Administration and Disciplinary.....	2,000.00	1,705.00	295.00		975.00
Solid Waste Management.....	100,000.00	15,300.00	84,700.00		.00
State Boating Act.....	30,000.00	17,550.50	12,449.50		.00
State Community College of East St. Louis Contracts and Grants.....	40,000.00	3,597.14	36,402.86		2,096.60
State Employees Oeferred Compensation Plan....	No Approp.	55,441.62			.00
State Gaming.....	200,000.00	.00	200,000.00		.00
State Lottery.....	50,000.00	43,240.90	6,759.10		10,028.25
Transportation Regulatory.....	30,000.00	21,378.68	8,621.32		15,407.00
Underground Resources Conservation Enforcement.....	25,000.00	17,137.50	7,862.50		400.00
Underground Storage Tank.....	121,500.00	98,620.00	22,880.00		25,600.00
Wildlife and Fish.....	550,000.00	540,206.98	9,793.02		2,350.50
Community Development/Small Cities Block Grant.....	300,000.00	1,627.68	298,372.32		.00
Community Services Block Grant.....	170,000.00	1,124.96	168,875.04		.00
Energy Administration.....	300,000.00	417.12	299,582.88		.00
Federal Civil Preparedness Administrative.....	No Approp.	21,079.01			.00
Federal Industrial Service.....	50,000.00	.00	50,000.00		.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00		.00
GI Education.....	No Approp.	15.05			.00
Higher Education Title II.....	No Approp.	70,889.11			.00
Illinois State Police Federal Projects.....	No Approp.	793.75			266.24
Job Training Partnership.....	650,000.00	238,062.53	411,937.47		123,713.01
Local Government Affairs Federal Trust.....	50,000.00	141.21	49,858.79		131.21
Low Income Home Energy Assistance Block Grant.....	600,000.00	9,200.35	590,799.65		748.72
Maintenance and Calibration.....	No Approp.	4,791.20			.00
Maternal and Child Health Services Block Grant.....	10,000.00	.00	10,000.00		.00
Nuclear Civil Protection Planning.....	No Approp.	11,396.41			.00
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00		.00
Public Health Services.....	10,000.00	.00	10,000.00		.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	1,333.07	3,666.93		.00
SBE Federal Department of Agriculture.....	No Approp.	243,688.13			38,713.02
SBE Federal Department of Education.....	No Approp.	69,837.91			103.45
SBE Job Training Partnership Act.....	No Approp.	11,142.27			9,097.26
Services for Older Americans.....	No Approp.	3,718.36			.00
State Appellate Oeender Federal Trust.....	No Approp.	19,147.40			.00
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00		.00
USDA Women, Infants and Children.....	100,000.00	.00	100,000.00		.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUNO

APPROPRIATED FUNOS (Concluded)

Category and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
REFUNDS (Concluded):				
Unemployment Compensation				
Special Administration.....	\$ 100,000.00	\$ 4,327.06	\$ 95,672.94	.00
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00
Vocational Rehabilitation.....	5,000.00	303.68	4,696.32	\$ 283.68
Vocational Rehabilitation.....	No Approp.	439,396.73		439,396.73
Wholesome Meat.....	No Approp.	107,933.00		.00
Working Capital Revolving.....	10,000.00	5,653.70	4,346.30	239.20
Child Support Enforcement Trust.....	No Approp.	6,861,497.01		1,309,951.96
EPA State Projects Trust.....	No Approp.	20,253.35		.00
Institute of Natural Resources				
Special Projects.....	No Approp.	522.13		.00
State Board of Education State Trust.....	No Approp.	137,770.88		85,189.90
State Police Motor Vehicle				
Theft Prevention Trust.....	No Approp.	60,791.24		59,338.34
TOTAL, REFUNDS.....	\$ 776,592,354.45	\$ 750,103,970.35	\$ 26,488,384.10	\$ 66,370,196.79
	No Approp.	8,140,104.56		1,942,056.90
		\$ 758,244,074.91		\$ 68,312,253.69
TOTAL, APPROPRIATED FUNDS.....				
	\$35,513,605,069.51	\$30,061,788,486.13	\$5,451,816,583.38	\$1,767,789,150.16
	No Approp.	517,388,063.34		16,353,274.62
		\$30,579,176,549.47		\$1,784,142,424.78

NON-APPROPRIATED FUNDS

OPERATIONS:				
Attorney General Federal Grant.....	\$	655,939.73		\$ 30,583.45
Conservation Federal Projects.....		890,383.33		328,009.00
Correctional School District Education.....		3,829,744.53		754,884.51
Correctional Special Purpose Trust.....		3,513,761.66		1,021,881.51
Governor's Office Federal Grants.....		201,229.50		1,712.36
Law Enforcement Officers Training Board Federal Projects.....		260,450.08		30,398.70
Secretary of State Federal Projects.....		36,675.00		.00
Supreme Court Federal Projects.....		560,598.01		.00
Water Resources Federal Projects Trust.....		3,345,150.73		.00
Armory Rental.....		356,371.29		68,855.69
Attorney General State Projects and Court Order Distribution.....		1,609,454.48		43,010.07
Commercial Consolidation.....		16,301,750.68		.00
Comprehensive Health Insurance Board Payroll Trust.....		702,256.63		.00
Conservation Special Projects.....		130,379.70		7,253.89
Correctional Recoveries Trust.....		5,306,776.99		646,962.10
OCFS Special Purposes Trust.....		10,000.00		.00
Department of Labor Special State Trust.....		251,728.61		-1,827.79
EPA Court Ordered Trust.....		36,335.21		45.00
Flexible Spending Account.....		6,942,018.14		1,020.35
Garnishment.....		1,714,633.59		617.33
General Assembly Retirement System.....		339,067.50		49,190.40
IHFA Medicaid Provider Payment.....		129,870,427.27		.00
IMSA Special Purposes Trust.....		530,359.18		30,064.75
IPTIP Administrative Trust.....		1,401,405.50		17,746.93
ISAC Loan Purchase Program Payroll Trust.....		3,854,357.97		168,243.39
Illinois Executive Mansion Trust.....		78,867.63		15,733.86
Illinois Municipal Retirement System.....		363,100,143.30		11,475,864.20
Illinois Racing Board Grant.....		1,135,320.00		101,219.00
Illinois Rural Bond Bank Trust.....		271,058.66		.00
Illinois State Board of Investments.....		1,091,950.36		58,432.88
Illinois State Toll Highway Revenue.....		119,659,309.17		36,439.63
Illinois Summer School for the Arts Grant.....		75,000.00		.00
Intergovernmental Cooperation Conference.....		2,557.82		304.56
Judges Retirement System.....		852,988.31		25,482.74
Law Enforcement Officers Training Board State Projects.....		94,572.53		2,635.36
Library Trust.....		5,830,895.28		.00
Metropolitan Pier and Exposition Authority Trust.....		54,062,500.99		.00
Payroll Consolidation.....		2,825,245,306.16		.00
Public Assistance Recoveries Trust.....		84,543,464.50		1,545,857.82
Public Building.....		253,852.42		65,932.07
Racing Board Fingerprint License.....		60,881.00		4,788.00
SBE GED Testing.....		233,826.00		120,691.50
SBE School Bus Driver Permit.....		25,892.87		18,202.87
SBE Teacher Certificate Institute.....		599,145.00		369,435.00
Secretary of State Interagency Grant.....		1,338,699.94		81,199.53
Self-Insurers Administration.....		475,113.74		49,873.07
Self-Insurers Security.....		288,520.70		16,480.75
Social Security Administration.....		4,554,305.03		-9,047.60
Sports Facilities Tax.....		8,609,863.14		.00
State Appellate Defender State Projects.....		49,999.90		.00
State Employees Retirement System.....		15,193,351.20		726,829.04
State Employees Unemployment Benefit.....		11,986,707.97		2,957,480.17
State Fair Promotional Activities.....		137,639.36		17,623.10
State, Federal Income Withholding.....		332,937.49		.00
State Off-Set Claims.....		8,258,782.95		-104.00
Supreme Court State Projects.....		2,867.00		.00
Teachers Retirement System.....		9,255,198.14		332,329.58
U.S. Savings Bond - Series EE.....		11,994,606.50		-50.00
Warrant Escheat.....		5,819,124.17		-425.46
TOTAL, OPERATIONS.....		\$ 3,718,166,504.54		\$ 21,211,859.31

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fiscal Year 1995				
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
AWARDS AND GRANTS:				
Conservation Federal Projects.....	\$	1,336,058.00		.00
Tennessee Valley Authority Local Trust.....		109,287.82		.00
Abandoned Mined Lands Reclamation Council State Trust.....		205,723.00		.00
Attorney General State Projects and Court Order Distribution.....		489,110.94		.00
Blue Waters Ditch Flood Control Project.....		18,000.00		.00
County and Mass Transit District.....		128,330,779.69		.00
County Automobile Renting Tax.....		39,934.71		.00
County Vehicle Replacement Tax.....		784.02		.00
County Water Commission Tax.....		25,096,936.91		\$ 784.02
Deferred Lottery Prize Winners Trust.....		161,093,898.90		.00
DuQuoin State Fair Harness Racing Trust.....		414,530.00		.00
General Assembly Retirement System.....		6,540,590.79		1,302.72
Hansen-Therkelsen Memorial Deaf Student College.....		1,000.00		.00
Home Rule County Retailers' Occupation Tax.....		223,221,406.28		.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		5,866,212.79		.00
Illinois Agricultural Loan Guarantee.....		447,015.36		.00
Illinois Farmer and Agri-Business Loan Guarantee.....		309,630.50		.00
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Tourism Tax.....		7,393,034.35		.00
Judges Retirement System.....		29,207,830.71		995.65
Kaskaskia Commons Permanent.....		17,741.87		.00
Local Government Tax.....		1,020,359,789.77		.00
Metro East Mass Transit District Tax.....		11,279,428.48		.00
Municipal Automobile Renting Tax.....		3,892,186.32		.00
Municipal Vehicle Replacement Tax.....		26,319.70		26,319.70
Non-Home Rule Municipal Retailers' Occupation Tax.....		2,289,000.13		.00
Public Assistance Recoveries Trust.....		29,733,305.32		665,717.79
RTA Public Transportation Tax.....		12,670.65		.00
RTA Sales Tax.....		487,888,815.21		.00
Rate Adjustment.....		6,394,225.01		1,995,837.96
Real Estate Recovery.....		283,794.30		.00
Second Injury.....		1,058,455.23		73,431.79
Secretary of State International Registration Plan.....		143,230,503.56		.00
Self-Insurers Security.....		311,995.31		27,117.40
Self-Sufficiency Trust.....		8,949.89		1,514.05
Sports Facilities Tax.....		6,636,715.24		.00
State Employees Retirement System.....		326,779,866.13		-191,840.59
Teachers Retirement System.....		1,124,400,802.24		90,129,405.14
TOTAL, AWARDS AND GRANTS.....	\$	3,755,476,329.13		\$ 92,730,585.63
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects.....	\$	123,281.25		.00
State Employees Retirement System.....		5,438.75		.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$	128,720.00		.00
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue.....	\$	137,765,534.01		.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue.....	\$	81,433,817.18		.00
REFUNDS:				
Correctional Special Purpose Trust.....	\$	40,970.75		.00
Governor's Office Federal Grants.....		21,970.16		.00
Law Enforcement Officers Training Board Federal Projects.....		11,429.30		\$ 11,429.30
Supreme Court Federal Projects.....		2,264.92		.00
Attorney General State Projects and Court Order Distribution.....		301.04		.00
Direct Deposit Administration.....		698,441.58		12,504.45
Educational Labor Relations Board Fair Share Trust.....		97,176.85		.00
General Assembly Retirement System.....		579.61		.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....		17,061.22		.00
IMSA Special Purposes Trust.....		33,530.17		11,024.11
Intergovernmental Cooperation Conference.....		100.00		.00
Judges Retirement System.....		101,529.97		.00
Law Enforcement Officers Training Board State Projects.....		5,492.59		.00
Protest.....		35,821,880.30		.00
Public Assistance Recoveries Trust.....		4,808,914.98		-2,574.20
Safety Responsibility.....		1,031,621.62		-4,185.00
Social Security Administration.....		48,153.49		.00
State Employees Retirement System.....		13,938,694.88		310,449.95
Tax Suspense Trust.....		263,421.11		47,991.10
Teachers Retirement System.....		22,820,011.50		1,002,658.95
Unclaimed Property Trust.....		20,579,010.93		1,049,137.37
TOTAL, REFUNDS.....	\$	100,342,556.97		\$ 2,438,436.03
TOTAL, NON-APPROPRIATED FUNDS.....	\$	7,793,313,461.83		\$ 116,380,880.97
GRAND TOTAL, ALL FUNDS.....	\$35,513,605,069.51	\$38,372,490,011.30	\$5,451,816,583.38	\$1,900,523,305.75

* Continuing Appropriations.

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1995

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SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 5,156,964,499.83	\$ 5,127,543,035.88	\$ 29,421,463.95	\$ 74,106,974.63
Education Assistance.....	441,000.00	441,000.00	.00	37,327.62
Alzheimer's Disease Research.....	200,000.00	148,220.10	51,779.90	102,294.56
Breast and Cervical Cancer Research.....	600,000.00	164,639.85	435,360.15	164,075.59
Care Provider Fund for Persons with Developmental Disability.....	27,873,300.00	27,838,854.28	34,445.72	228,690.34
Community Health Center Care.....	900,000.00	225,150.00	674,850.00	90,000.00
Community MH/DD Service Provider Participation Fee.....	5,000,000.00	1,110,082.48	3,889,917.52	180,816.71
County Hospital Services.....	537,837,400.00	481,542,934.36	56,294,465.64	45,780,037.94
DMH/DD Accounts Receivable.....	2,170,000.00	1,988,601.04	181,398.96	94,984.96
Food and Drug Safety.....	150,000.00	9,934.93	140,065.07	5,444.67
Hearing Aid Dispenser Examining and Oisiplinary.....	110,000.00	59,946.24	50,053.76	3,214.92
Hospital Provider.....	682,035,100.00	681,221,781.50	813,318.50	96,049,246.30
Illinois Health Care Cost Containment Special Studies.....	300,000.00	299,977.62	22.38	14,475.76
Illinois Health Facilities Planning.....	2,800,000.00	2,526,588.20	273,411.80	177,375.00
Illinois School Asbestos Abatement.....	550,000.00	549,869.84	130.16	75,099.64
Illinois Special Olympics Checkoff.....	100,000.00	64,103.17	35,896.83	.00
Illinois State Podiatric Oisiplinary.....	65,000.00	16,614.00	48,386.00	.00
Immigration Reform and Control.....	1,000,000.00	553,017.35	446,982.65	.00
Lead Poisoning, Screening, Prevention and Abatement.....	4,669,400.00	3,370,061.07	1,299,338.93	1,099,735.90
Long Term Care Monitor/Receiver.....	750,000.00	749,996.39	3.61	31,804.55
Long Term Care Provider.....	322,891,900.00	321,290,962.69	1,600,937.31	12,788,328.53
Medical Center Commission Incme.....	374,100.00	65,049.67	309,050.33	9,587.23
Mental Health.....	31,801,075.35	30,859,632.64	941,442.71	3,774,507.03
Metabolic Screening and Treatment.....	4,581,975.00	4,020,185.98	561,789.02	939,810.29
Nursing Oedicated and Professional.....	285,000.00	248,392.50	36,607.50	-429.50
Persons' with a Developmental Oisability.....	100,000.00	.00	100,000.00	.00
Pesticide Control.....	230,000.00	152,693.18	77,306.82	9,097.68
Plumbing Licensure and Program.....	800,000.00	791,218.94	8,781.06	129,242.54
Public Health Services Revolving.....	900,000.00	137,840.17	762,159.83	4,046.46
Public Health Water Permit.....	300,000.00	156,494.43	143,505.57	26,617.59
Regulatory Evaluation and Basic Enforcement..	105,000.00	.00	105,000.00	.00
Rural/Downstate Health Access.....	150,000.00	.00	150,000.00	.00
Ryan White Pediatric and Adult AIDS.....	150,000.00	81,350.87	68,649.13	60,250.72
Sexual Assault Services.....	75,000.00	.00	75,000.00	.00
Tanning Facility Permit.....	500,000.00	346,329.14	153,670.86	152,074.47
Trauma Center.....	6,500,000.00	6,277,992.90	222,007.10	1,386,309.28
University of Illinois Hospital Services.....	269,000,000.00	241,034,037.32	27,965,962.68	4,115,932.33
Used Tire Management.....	450,000.00	266,577.27	183,422.73	76,411.35
Capital Oevelopment.....	149,676,382.08	24,532,650.95	125,143,731.13	23,341.28
Community Mental Health Services Block Grant.	13,856,300.00	13,720,705.40	135,594.60	101,608.40
OCFS Federal Projects.....	No Approp.	196,536.85	.00	127,495.98
DMH/DD Federal Projects.....	12,509,500.00	9,555,499.85	2,954,000.15	1,243,864.55
Maternal and Child Health Services.....	628,400.00	505,625.60	122,774.40	2,311.60
Maternal and Child Health Services Block Grant.....	48,324,476.81	25,408,348.61	22,916,128.20	496,266.74
Planning Council on Developmental Oisabilities.....	4,888,200.00	2,680,439.70	2,207,760.30	248,010.93
Preventive Health and Health Services Block Grant.....	7,725,586.71	3,304,356.33	4,421,230.38	168,276.12
Public Health Federal Projects.....	607,000.00	259,301.72	347,698.28	13,579.70
Public Health Federal Projects.....	No Approp.	1,766,614.03	.00	640,708.09
Public Health Services.....	70,547,873.32	47,308,188.00	23,239,685.32	8,080,723.17
Special Purposes Trust.....	7,259,600.00	6,344,767.75	914,832.25	747,397.52
Special Purposes Trust.....	No Approp.	5,250,000.00	.00	.00
USDA Women, Infants and Children.....	199,882,386.84	170,914,455.87	28,967,930.97	14,186,438.40
OMH/DD Private Resources.....	2,750,000.00	237,785.61	2,512,214.39	47,867.55
DMH/DD Private Resources.....	No Approp.	321,266.04	.00	7,677.00
Public Health State Projects.....	233,000.00	.00	233,000.00	.00
TOTAL, HEALTH.....	\$ 7,582,598,455.94	\$ 7,240,925,291.39	\$ 341,673,164.55	\$ 267,073,071.05
	No Approp.	7,534,416.92	.00	775,881.07
		\$ 7,248,459,708.31		\$ 267,848,952.12
SOCIAL SERVICES:				
General Revenue.....	\$ 1,227,929,644.48	\$ 1,210,707,401.01	\$ 17,272,243.47	\$ 81,018,660.14
Alcoholism and Substance Abuse Block Grant...	57,335,900.00	46,391,429.36	10,944,470.64	4,721,339.72
Child Abuse Prevention.....	912,300.00	490,436.20	421,863.80	88,268.86
Child Care and Development.....	51,627,626.95	46,054,648.37	5,572,978.58	12,468,983.54
DCFS Children's Services.....	252,560,594.73	246,078,396.01	6,482,198.72	16,629,611.23
DCFS Training.....	11,013,913.84	10,262,061.40	751,852.44	4,825,313.36
Drug Treatment.....	1,321,000.00	594,668.00	726,332.00	148,000.00
Drunk and Drugged Driving Prevention.....	920,000.00	782,236.21	137,763.79	109,056.27
Group Home Loan Revolving.....	100,000.00	.00	100,000.00	.00
Guardianship and Advocacy.....	68,000.00	67,999.32	.68	.00
Illinois Veterans' Rehabilitation.....	3,306,900.00	3,244,185.38	62,714.62	47,214.30
LaSalle Veterans Home.....	2,987,800.00	2,685,057.81	302,742.19	396,425.35
Local Initiative.....	908.77	908.77	.00	.00
Manteno Veterans Home.....	6,935,211.53	6,285,610.01	649,601.52	783,720.79
Quincy Veterans Home.....	14,102,532.80	12,327,053.48	1,775,479.32	500,063.20
Youth Alcoholism and Substance Abuse Prevention.....	1,360,000.00	1,323,854.00	36,146.00	8,168.25
Youth Drug Abuse Prevention.....	350,000.00	312,089.50	37,910.50	101,573.00
Capital Development.....	20,856,086.87	6,597,927.26	14,258,159.61	.00
Alcoholism and Substance Abuse.....	26,187,300.00	12,698,834.51	13,488,465.49	2,425,950.87
Community Mental Health Services Block Grant.	6,357.85	6,357.85	.00	.00
DCFS Federal Projects.....	32,378,000.00	16,878,287.40	15,499,712.60	4,973,522.88
DCFS Federal Projects.....	No Approp.	27,010.36	.00	1,999.34
DCFS Juvenile Justice Trust.....	3,839,100.00	1,305,811.44	2,533,288.56	556,114.38

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Fiscal Year 1995				
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
SOCIAL SERVICES (Concluded):				
DCFS Local Effort Day Care Program.....	\$ 22,095,134.12	\$ 22,095,028.15	\$ 105.97	\$ 1,506,460.74
OCFS Refugee Assistance.....	1,800,000.00	580,277.64	1,219,722.36	34,369.79
OMH/00 Federal Projects.....	172.35	172.35	.00	.00
GI Education.....	454,000.00	426,324.41	27,675.59	22,049.52
Old Age Survivors Insurance.....	69,242,653.18	53,404,101.43	15,838,551.75	3,144,136.54
Planning Council on Developmental Disabilities.....	171.15	171.15	.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	752,863.56	479,234.91	273,628.65	245,642.30
Services for Older Americans.....	51,574,500.00	47,535,465.54	4,039,034.46	8,671,097.59
Special Purposes Trust.....	No Approp.	23,259,220.60		1,246,764.00
Vocational Rehabilitation.....	114,283,525.16	80,867,235.59	33,416,289.57	4,453,789.45
Child Support Enforcement Trust.....	50,684.73	50,684.73	.00	.00
Child Support Enforcement Trust.....	No Approp.	14,418,448.54		7,106,914.84
State Projects.....	450,000.00	.00	450,000.00	.00
TOTAL, SOCIAL SERVICES.....	\$ 1,976,852,882.07	\$ 1,830,533,949.19	\$ 146,318,932.88	\$ 147,879,532.07
	No Approp.	37,704,679.50		8,355,678.18
		\$ 1,868,238,628.69		\$ 156,235,210.25
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 9,559,451,338.01	\$ 9,071,459,240.58	\$ 487,992,097.43	\$ 414,952,603.12
	No Approp.	45,239,096.42		9,131,559.25
		\$ 9,116,698,337.00		\$ 424,084,162.37
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 15,023,103.29	\$ 12,080,166.95	\$ 2,942,936.34	\$ 2,688,457.74
Road.....	1,440,000.00	1,440,000.00	.00	522,861.92
Chicago State University Income.....	34,600.00	20,896.71	13,703.29	4,620.20
Eastern Illinois University Income.....	27,600.00	23,545.10	4,054.90	6,732.00
Governors State University Income.....	7,100.00	6,525.10	574.90	1,721.60
Northeastern Illinois University Income.....	29,357.60	25,515.50	3,842.10	2,091.00
Western Illinois University Income.....	40,300.00	13,555.60	26,744.40	1,817.90
Illinois State University Income.....	24,600.00	22,535.93	2,064.07	4,032.30
Northern Illinois University Income.....	36,300.00	32,732.15	3,567.85	2,637.60
Sangamon State University Income.....	7,100.00	7,100.00	.00	.00
Illinois Mathematics and Science Academy Income.....	17,600.00	1,463.05	16,136.95	.00
Southern Illinois University Income.....	137,483.84	117,742.79	19,741.05	20,394.66
University Income (University of Illinois).....	334,500.00	334,500.00	.00	7,904.81
Employment Security Administration.....	8,210,540.50	1,842,123.33	6,368,417.17	.00
Employment Security Job Training Partnership.....	150,000.00	.00	150,000.00	.00
Special Purposes Trust.....	No Approp.	33,704.00		6,215.00
Title III Social Security and Employment Service.....	177,900,649.70	145,051,146.20	32,849,503.50	8,798,325.27
Unemployment Compensation Special Administration.....	17,000,000.00	15,007,439.50	1,992,560.50	15,000,000.00
Unemployment Compensation Special Administration.....	No Approp.	1,377,898.12		357,017.60
Child Support Enforcement Trust.....	No Approp.	98,751,439.21		4,533,033.88
Prairie State 2000.....	4,100.00	4,100.00	.00	.00
TOTAL, EMPLOYMENT SECURITY.....	\$ 220,424,934.93	\$ 176,031,087.91	\$ 44,393,847.02	\$ 27,061,597.00
	No Approp.	100,163,041.33		4,896,266.48
		\$ 276,194,129.24		\$ 31,957,863.48
PUBLIC ASSISTANCE:				
General Revenue.....	\$ 1,531,001,900.00	\$ 1,512,006,269.20	\$ 18,995,630.80	\$ 63,627,410.46
Assistance to the Homeless.....	300,000.00	233,693.89	66,306.11	15,536.04
Domestic Violence Shelter and Service.....	200,000.00	127,228.79	72,771.21	14,156.57
Immigration Reform and Control.....	125,200.00	54,591.28	70,608.72	.00
Local Initiative.....	21,219,500.00	20,728,679.39	490,820.61	2,054,153.07
Employment and Training.....	22,000,000.00	3,664,590.55	18,335,409.45	350,844.25
Special Purposes Trust.....	34,114,700.00	27,174,812.23	6,939,887.77	3,561,480.29
Child Support Enforcement Trust.....	102,611,300.00	88,024,534.76	14,586,765.24	12,940,948.58
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,711,572,600.00	\$ 1,652,014,400.09	\$ 59,558,199.91	\$ 82,564,529.26
TOTAL, INCOME SUPPORT.....	\$ 1,931,997,534.93	\$ 1,828,045,488.00	\$ 103,952,046.93	\$ 109,626,126.26
	No Approp.	100,163,041.33		4,896,266.48
		\$ 1,928,208,529.33		\$ 114,522,392.74
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 1,050,169,000.00	\$ 1,047,541,838.03	\$ 2,627,161.97	\$ 73,715,802.86
Common School.....	2,151,477,400.00	2,151,464,561.06	12,838.94	174,166,097.15
Education Assistance.....	462,233,419.00	462,233,419.00	.00	17,686,286.40
Drivers Education.....	16,382,300.00	16,307,427.96	74,872.04	15,760,508.04
ISAC Accounts Receivable.....	178,000.00	.00	178,000.00	.00
Special Education Medicaid Matching.....	100,000,000.00	40,383,362.87	59,616,637.13	13,794,678.40
State Pensions.....	19,984,527.03	19,984,527.03	.00	.00
Teacher Certificate Fee Revolving.....	350,000.00	226,233.70	123,766.30	108,825.03
Build Illinois Bond.....	206,679.91	81,835.66	124,844.25	.00
School Construction.....	10,521,697.28	697,420.38	9,824,276.90	.00
Federal National Community Services Grant.....	885,500.00	678,335.04	207,164.96	151,691.27
Federal Vocational Education Advisory Council.....	288,800.00	199,583.10	89,216.90	24,699.26
National Center for Education Statistics.....	40,500.00	8,805.73	31,694.27	358.50
SBE Department of Health and Human Services.....	292,300.00	232,041.88	60,258.12	4,148.63
SBE Federal Department of Agriculture.....	319,825,100.00	270,665,154.91	49,159,945.09	36,260,926.39
SBE Federal Department of Education.....	635,119,802.34	541,688,302.38	93,431,499.96	49,860,525.17
SBE Federal Department of Labor.....	5,235,000.00	612,279.99	4,622,720.01	237,897.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
ELEMENTARY AND SECONDARY (Concluded):				
SBE Job Training Partnership Act.....	\$ 5,264,870.12	\$ 4,485,092.05	\$ 779,778.07	\$ 441,347.54
C08 Contributory Trust.....	No Approp.	6,087,928.40		.00
Carnegie Foundation Grant.....	330,000.00	160,356.85	169,643.15	69,560.72
MacArthur Foundation.....	277,300.00	.00	277,300.00	.00
State Board of Education State Trust.....	232,000.00	10,623.00	221,377.00	10,623.00
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 4,779,294,195.68	\$ 4,557,661,200.62	\$ 221,632,995.06	\$ 382,293,975.36
	No Approp.	6,087,928.40		.00
		\$ 4,563,749,129.02		\$ 382,293,975.36
HIGHER EDUCATION:				
General Revenue.....	\$ 1,574,425,567.04	\$ 1,569,537,932.57	\$ 4,887,634.47	\$ 54,049,917.04
Education Assistance.....	173,813,400.00	173,694,196.71	119,203.29	2,196,040.63
Chicago State University Income.....	12,624,300.00	12,623,798.22	501.78	2,270,802.88
Eastern Illinois University Income.....	19,463,400.00	19,446,687.38	16,712.62	3,292,094.68
Governors State University Income.....	7,174,000.00	7,147,953.64	26,046.36	866,545.26
Northeastern Illinois University Income.....	14,183,500.00	14,152,801.62	30,698.38	2,050,354.56
Western Illinois University Income.....	20,162,200.00	20,137,342.06	24,857.94	4,305,241.87
Illinois State University Income.....	41,283,400.00	36,865,764.02	4,417,635.98	2,503,677.91
Northern Illinois University Income.....	43,539,300.00	43,324,679.48	214,620.52	9,042,373.73
Sangamon State University Income.....	5,704,100.00	5,704,100.00	.00	698,650.80
Illinois Mathematics and Science Academy Income.....	498,500.00	363,229.11	135,270.89	30,058.48
Southern Illinois University Income.....	74,672,000.00	73,207,717.35	1,464,282.65	12,718,074.95
State Community College of East St. Louis Income.....	986,574.75	740,157.72	246,417.03	194,512.62
University Income (University of Illinois)...	165,060,100.00	165,060,098.13	1.87	19,527,396.44
Agricultural Premium.....	15,100,100.00	15,100,100.00	.00	2,330,987.12
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Fire Prevention.....	1,529,000.00	1,383,601.19	145,398.81	991,357.64
ISAC Accounts Receivable.....	178,000.00	.00	178,000.00	.00
Illinois Community College Board Contracts and Grants.....	3,000,000.00	532,240.54	2,467,759.36	56,991.28
Real Estate Research and Education.....	290,000.00	69,449.31	220,550.69	6,728.19
State Community College of East St. Louis Contracts and Grants.....	2,960,000.00	2,164,992.12	795,007.88	658,634.72
State Pensions.....	13,952,700.00	13,952,700.00	.00	.00
Build Illinois Bond.....	126,025,676.20	59,820,988.27	66,204,687.93	213,330.95
Capital Development.....	383,964,775.68	116,127,444.09	267,837,331.59	85,322.89
AFOC Opportunities.....	6,000,000.00	6,000,000.00	.00	.00
Federal Congressional Teacher Scholarship Program.....	2,351,500.00	1,576,283.00	775,217.00	112,490.00
Federal Student Incentive Trust.....	4,200,000.00	3,927,810.00	272,190.00	.00
Higher Education Title II.....	2,957,000.00	2,734,934.81	222,065.19	25,000.00
Illinois Community College Board.....	1,639,400.00	1,446,222.33	193,177.67	322,704.22
Board of Governors Cooperative Computer Center Revolving.....	6,312,000.00	4,271,594.99	2,040,405.01	144,025.39
C08 Contributory Trust.....	247,459.42	71,182.39	176,277.03	.00
Student Assistance Commission Student Loan...	196,675,800.00	184,329,909.88	12,345,890.12	15,895,647.61
TOTAL, HIGHER EDUCATION.....	\$ 2,923,973,753.09	\$ 2,555,515,911.03	\$ 368,457,842.06	\$ 134,588,961.86
TOTAL, INVESTING IN EDUCATION.....	\$ 7,703,267,948.77	\$ 7,113,177,111.65	\$ 590,090,837.12	\$ 516,882,937.22
	No Approp.	6,087,928.40		.00
		\$ 7,119,265,040.05		\$ 516,882,937.22
TRANSPORTATION:				
HIGHWAYS:				
General Revenue.....	\$ 543,200.00	\$ 351,850.15	\$ 191,349.85	\$ 1,758.38
Road.....	2,110,623,546.71	1,146,248,447.12	964,375,099.59	52,779,847.94
State Construction Account.....	981,513,565.48	473,327,862.48	508,185,703.00	.00
Motor Fuel Tax - State.....	7,983,700.00	7,839,649.81	144,050.19	283,874.62
Motor Fuel Tax - Counties.....	160,600,000.00	158,051,867.27	2,548,132.73	16,966,357.95
Motor Fuel Tax - Municipalities.....	225,200,000.00	221,660,859.24	3,539,140.76	23,794,577.99
Motor Fuel Tax - Townships and Road Districts	72,900,000.00	71,735,052.00	1,164,948.00	7,700,526.36
Grade Crossing Protection.....	78,259,967.20	14,723,435.85	63,536,531.35	.00
Build Illinois Purposes.....	148,500.00	.00	148,500.00	.00
Cycle Rider Safety Training.....	3,507,793.77	1,418,355.17	2,089,438.60	1,287.89
Build Illinois Bond.....	12,246,198.57	1,272,276.19	10,973,922.38	.00
Capital Development.....	2,040,000.00	57,580.32	1,982,419.68	.00
Transportation Bond Series A.....	344,711,800.60	194,589,503.01	150,122,297.59	.00
TOTAL, HIGHWAYS.....	\$ 4,000,278,272.33	\$ 2,291,276,738.61	\$ 1,709,001,533.72	\$ 101,528,231.13
MASS TRANSIT:				
General Revenue.....	\$ 53,787,288.85	\$ 36,289,488.93	\$ 17,497,799.92	\$ 3,207,202.78
Road.....	10,041,088.29	2,673,797.05	7,367,291.24	.00
Build Illinois Purposes.....	1,457.52	.00	1,457.52	.00
Ownstate Public Transportation.....	20,806,000.00	17,613,334.93	3,192,665.07	812,710.92
Metro-East Public Transportation.....	12,650,000.00	12,233,408.72	416,591.28	2,851,972.55
Public Transportation.....	158,000,000.00	157,099,413.42	900,586.58	.00
Rail Freight Loan Repayment.....	1,713,419.18	651,295.74	1,062,123.44	.00
State Rail Freight Loan Repayment.....	3,653,346.41	1,776,047.59	1,877,298.82	.00
Transportation Bond Series B.....	304,981,767.60	67,508,315.99	237,473,451.61	5,755,849.30
Federal Mass Transit Trust.....	110,399,563.76	16,027,298.38	94,372,265.38	.00
TOTAL, MASS TRANSIT.....	\$ 676,033,931.61	\$ 311,872,400.75	\$ 364,161,530.86	\$ 12,627,735.55
AIRWAYS:				
General Revenue.....	\$ 1,659,339.00	\$ 785,001.53	\$ 874,337.47	\$ 43,034.12
Road.....	8,870,800.00	8,036,957.17	833,842.83	392,105.21
Aeronautics.....	153,870.00	115,632.46	38,237.54	.00
Build Illinois Purposes.....	198,715.06	.00	198,715.06	.00
Build Illinois Bond.....	318,857.52	259,024.82	59,832.70	.00
Transportation Bond Series B.....	70,210,750.84	16,933,012.26	53,277,738.58	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATE FUNDS (Continued)

Fiscal Year 1995				
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
AIRWAYS (Concluded):				
Federal/Local Airport.....	\$ 451,375,925.58	\$ 118,283,052.72	\$ 333,092,872.86	.00
Air Transportation Revolving.....	702,057.83	615,420.27	86,637.56	72,071.62
TOTAL, AIRWAYS.....	\$ 533,490,315.83	\$ 145,028,101.23	\$ 388,462,214.60	\$ 507,210.95
TOTAL, TRANSPORTATION.....	\$ 5,209,802,519.77	\$ 2,748,177,240.59	\$ 2,461,625,279.18	\$ 114,663,177.63
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 42,305,236.86	\$ 41,807,519.71	\$ 497,717.15	\$ 1,567,948.67
Build Illinois Purposes.....	373,000.00	.00	373,000.00	.00
By-Product Material Safety.....	6,500,000.00	6,500,000.00	.00	.00
Clean Air Act (CAA) Permit.....	2,409,800.00	.00	2,409,800.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,990,925.05	9,074.95	56,170.70
Community Water Supply Laboratory.....	4,641,290.00	3,548,450.00	1,092,840.00	525,089.84
Environmental Protection Permit and Inspection.....	9,694,600.00	6,738,292.32	2,956,307.68	428,611.71
Federal Facilities Compliance.....	350,000.00	.00	350,000.00	.00
Hazardous Waste.....	19,157,209.91	5,621,406.00	13,535,803.91	486,529.76
Hazardous Waste Occupational Licensing.....	200,000.00	734.75	199,265.25	.00
Hazardous Waste Research.....	895,200.00	891,419.14	3,780.86	468,833.11
Horse Racing Tax Allocation.....	3,500,000.00	2,900,085.70	599,914.30	1,436,154.27
Industrial Hygiene Regulatory and Enforcement	39,700.00	24,499.75	15,200.25	3,878.26
Landfill Closure and Post-Closure.....	1,000,000.00	.00	1,000,000.00	.00
Natural Resources.....	3,000.00	.00	3,000.00	.00
Natural Resources Information.....	277,900.00	180,459.28	97,440.72	11,711.22
Nuclear Safety Emergency Preparedness.....	13,720,532.06	12,805,605.65	914,926.41	1,536,089.85
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	979,581.65	20,418.35	404,837.91
Radiation Protection.....	8,057,248.05	4,992,694.50	3,064,553.55	516,517.25
Radioactive Waste Facility Development and Operation.....	7,470,788.87	5,670,193.36	1,800,595.51	853,928.13
Solid Waste Management.....	25,717,199.00	12,952,821.44	12,764,377.56	1,449,807.14
Solid Waste Management Revolving Loan.....	1,335,000.00	.00	1,335,000.00	.00
State Boating Act.....	430,107.75	322,848.32	107,259.43	45,929.07
Subtitle D Management.....	1,608,200.00	1,265,905.59	342,294.41	190,825.64
Toxic Pollution Prevention.....	30,000.00	2,594.53	27,405.47	.00
Underground Storage Tank.....	18,142,366.72	6,751,956.17	11,390,410.55	1,264,787.46
Used Tire Management.....	8,764,894.96	5,614,052.54	3,150,842.42	311,905.35
Vehicle Inspection.....	40,159,067.80	22,060,253.56	18,098,814.24	1,537,730.78
Water Pollution Control Revolving.....	202,318,487.00	86,136,981.32	116,181,505.68	129,950.84
Anti-Pollution.....	80,590,865.61	64,841,100.18	15,749,765.43	6,169.42
Build Illinois Bond.....	203,340,489.92	22,091,999.36	181,248,490.56	.00
Capital Development.....	107,408,340.32	32,002,675.21	75,405,665.11	.00
Coal Development.....	18,342,044.32	6,905,182.08	11,436,862.24	8,544.35
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	20,142,500.00	9,507,615.71	10,634,884.29	880,765.18
Exxon Oil Overcharge Settlement.....	207,508.00	147,734.95	59,773.05	12,064.12
Federal Energy.....	3,940,600.00	2,523,940.81	1,416,659.19	1,800,930.08
Federal Surface Mining Control and Reclamation.....	707,100.00	537,236.20	169,863.80	40,513.13
Flood Control Land Lease.....	600,000.00	443,204.87	156,795.13	26,820.32
Indoor Radon Mitigation.....	600,000.00	94,123.40	505,876.60	11,429.47
Institute of Natural Resources				
Federal Projects Grant.....	1,260,000.00	489,035.35	770,964.65	62,313.00
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	114,255.76		14,602.95
National Flood Insurance Program.....	526,196.07	112,425.06	463,771.01	.00
Petroleum Violation.....	10,254,514.72	8,085,931.52	2,168,583.20	952,764.09
U.S. Environmental Protection.....	62,578,201.66	634,671,097.64	27,907,104.02	4,019,216.42
EPA State Projects Trust.....	600,177.00	393,531.18	206,645.82	100,891.60
EPA State Projects Trust.....	No Approp.	266,971.95		75,765.24
Environmental Protection Trust.....	1,386,900.00	1,035,732.18	351,167.82	.00
Institute of Natural Resources				
Special Projects.....	3,219,657.96	582,000.00	2,637,657.96	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	368,637.59		126,142.22
Pollution Control Board State Trust.....	1,733.42	1,733.42	.00	.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 940,882,657.98	\$ 417,225,579.45	\$ 523,657,078.53	\$ 21,149,658.14
	No Approp.	749,865.30		216,510.41
		\$ 417,975,444.75		\$ 21,366,168.55
RECREATION AND THE ARTS:				
General Revenue.....	\$ 54,597,123.69	\$ 53,188,110.24	\$ 1,409,013.45	\$ 3,182,307.04
Build Illinois Purposes.....	60,021.00	60,021.00	.00	.00
Illinois Beach Marina.....	1,654,700.00	1,163,277.77	491,422.23	176,239.66
Illinois Forestry Development.....	3,238,267.78	1,395,088.46	1,843,179.32	107,072.25
Illinois Habitat.....	525,000.00	.00	525,000.00	.00
Illinois Historic Sites.....	4,639,588.91	2,938,898.93	1,700,689.98	286,936.47
Illinois Wildlife Preservation.....	425,000.00	298,606.26	126,393.74	120,323.62
Natural Areas Acquisition.....	7,196,171.27	3,221,269.12	3,974,902.15	157,613.02
Natural Heritage.....	54,000.00	53,830.57	169.43	2,477.38
Open Space Lands Acquisition and Development.....	26,177,622.34	7,209,843.99	18,967,778.35	.00
Park and Conservation.....	53,046,078.16	16,328,834.30	36,717,243.86	.00
Salmon.....	563,400.00	517,785.47	45,614.53	35,055.66
Snowmobile Trail Establishment.....	231,434.48	85,995.36	145,439.12	.00
State Boating Act.....	13,029,108.76	7,967,913.55	5,061,195.21	580,467.92
State Furbearer.....	331,741.50	115,188.59	216,552.91	.00
State Migratory Waterfowl Stamp.....	3,989,344.79	998,623.66	2,990,721.13	192,000.00
State Parks.....	5,881,702.41	5,292,750.65	588,951.76	834,046.69
State Pheasant.....	1,254,650.76	476,793.71	777,857.05	.00
Wildlife and Fish.....	29,371,551.25	27,071,653.59	2,299,897.66	3,574,531.08

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Fiscal Year 1995				Lapse Period
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)
RECREATION AND THE ARTS (Concluded):				
Build Illinois Bond.....	\$ 10,533,782.37	\$ 498,294.90	\$ 10,035,487.47	.00
Capital Development.....	84,560,772.24	18,340,351.34	66,220,420.90	\$ 16,038.00
Federal Surface Mining Control and Reclamation.....	151,900.00	132,906.77	18,993.23	4,991.38
Federal Title IV Fire Protection Assistance..	374,094.90	124,388.00	249,706.90	.00
Forest Reserve.....	250,000.00	69,689.44	180,310.56	.00
Illinois Arts Council Federal Grant.....	896,000.00	765,115.54	130,884.46	130,208.61
Land and Water Recreation.....	4,833,434.89	867,215.76	3,966,219.13	.00
TOTAL, RECREATION AND THE ARTS.....	\$ 307,866,491.50	\$ 149,182,446.97	\$ 158,684,044.53	\$ 9,400,308.78
TOTAL, NATURAL RESOURCES AND RECREATION.....				
	\$ 1,248,749,149.48	\$ 566,408,026.42	\$ 682,341,123.06	\$ 30,549,966.92
	No Approp.	749,865.30		216,510.41
		\$ 567,157,891.72		\$ 30,766,477.33
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue.....	\$ 194,606,407.76	\$ 190,590,404.68	\$ 4,016,003.08	\$ 17,953,241.06
Road.....	52,733,200.00	52,727,634.10	5,565.90	226,178.77
Agricultural Premium.....	5,730,500.00	5,681,815.20	48,684.80	424,015.03
Appraisal Administration.....	707,211.00	594,568.26	112,642.74	32,816.23
Bank and Trust Company.....	17,347,750.00	15,315,276.70	2,032,473.30	675,542.91
Child Labor Enforcement.....	250,000.00	227,186.48	22,813.52	14,586.78
Coal Mining Regulatory.....	115,000.00	110,359.11	4,640.89	78,019.12
Credit Union.....	2,364,125.00	2,235,127.26	128,997.74	122,553.84
Criminal Justice Information Systems Trust..	2,504,000.00	1,890,229.20	613,770.80	74,617.80
Design Professionals Administration and Investigation.....	992,500.00	902,254.38	90,245.62	76,424.78
Drum Shop.....	3,267,766.41	3,142,497.88	125,268.53	253,214.96
Drug Traffic Prevention.....	500,000.00	90,830.93	409,169.07	.00
Emergency Planning and Training.....	80,000.00	50,006.96	29,993.04	31,153.85
Emergency Response Reimbursement.....	50,000.00	.00	50,000.00	.00
Environmental Protection Permit and Inspection.....	550,000.00	528,754.35	21,245.65	2,864.54
Explosives Regulatory.....	65,000.00	64,773.96	226.04	57,350.00
Financial Institution.....	2,041,500.00	1,976,664.74	64,835.26	97,869.66
Firearm Owner's Notification.....	350,000.00	209,477.31	140,522.69	25,108.05
Fire Prevention.....	12,910,100.00	10,691,755.98	2,218,344.02	2,382,707.84
General Professions Dedicated.....	2,585,000.00	2,514,968.95	70,031.05	262,442.29
Illinois National Guard Armory Construction..	987,411.00	611,075.56	376,335.44	.00
Illinois Racetrack Improvement.....	5,000,000.00	3,164,544.69	1,835,455.31	1,237,344.07
Illinois State Dental Disciplinary.....	645,035.00	595,635.70	49,399.30	38,115.48
Illinois State Medical Disciplinary.....	4,935,051.50	4,600,501.05	334,550.45	244,421.57
Illinois State Pharmacy Disciplinary.....	1,795,000.00	1,665,399.06	129,600.94	83,350.70
Illinois State Podiatric Disciplinary.....	224,000.00	183,248.14	40,751.86	12,041.74
Insurance Financial Regulation.....	10,687,100.00	10,216,981.74	470,118.26	609,514.59
Insurance Producer Administration.....	8,747,200.00	8,465,955.73	281,244.27	468,599.70
Interior Design Administration and Investigation.....	99,500.00	86,377.26	13,122.74	718.62
Landscape Architects' Administration and Investigation.....	94,500.00	79,510.00	15,990.00	2,500.00
Medicaid Fraud and Abuse Prevention.....	100,000.00	62,059.38	37,940.62	30,740.71
Military Affairs Trust.....	1,000,000.00	487,904.17	512,095.83	41,743.43
Missing and Exploited Children Trust.....	100,000.00	1,297.35	98,702.65	.00
Motor Vehicle Theft Prevention Trust.....	10,505,100.00	8,742,510.25	1,762,589.75	954,574.48
Nuclear Safety Emergency Preparedness.....	500,000.00	482,071.69	17,928.31	22,839.99
Nursing Dedicated and Professional.....	2,794,709.00	2,622,575.51	172,133.49	156,310.62
Optometric Licensing and Disciplinary Committee.....	447,500.00	419,933.58	27,566.42	18,825.46
Plugging and Restoration.....	927,500.00	768,685.44	158,814.56	417,716.38
Pollution Control Board.....	35,000.00	34,999.90	.10	171.00
Professional Regulation Evidence.....	25,000.00	21,791.58	3,208.42	21,791.58
Public Utility.....	14,725,146.93	14,402,724.27	322,422.66	918,266.16
Real Estate License Administration.....	1,597,000.00	1,555,505.65	41,494.35	66,404.14
Registered CPA Administration and Disciplinary.....	298,000.00	269,012.73	28,987.27	18,975.98
Savings and Residential Finance Regulatory..	2,828,800.00	2,620,798.75	208,001.25	209,222.87
State Crime Laboratory.....	200,000.00	163,880.73	36,119.27	115,593.62
State Pensions.....	8,416,500.00	7,596,429.10	820,070.90	1,744,987.36
State Police Services.....	22,500,025.08	17,603,511.85	4,896,513.63	1,301,966.54
Traffic and Criminal Conviction Surcharges..	10,492,878.00	10,472,943.97	19,934.03	5,713,183.45
Transportation Regulatory.....	29,671,809.74	14,215,943.11	15,455,866.63	426,533.76
Underground Resources Conservation Enforcement.....	965,100.00	918,625.99	46,474.01	46,369.41
Underground Storage Tank.....	1,594,000.00	1,559,603.37	34,396.63	256,127.86
Used Tire Management.....	40,000.00	39,995.78	4.22	159.00
Water Pollution Control Revolving.....	885.00	.00	.00	.00
Capital Development.....	84,133,473.49	10,684,217.70	73,449,255.79	.00
Criminal Justice Trust.....	26,976,900.00	20,795,442.10	6,181,457.90	2,751,202.38
Federal Aid Disaster.....	111,866,865.96	60,502,833.97	51,364,031.99	484,125.13
Federal Civil Preparedness Administrative.....	4,461,300.00	3,360,558.36	1,100,741.64	490,899.96
Federal Hardware Assistance.....	1,350,000.00	967,119.86	1,253,280.14	14,950.02
Federal Support Agreement Revolving.....	16,215,400.00	10,929,557.10	5,285,842.90	223,554.81
Federal Surface Mining Control and Reclamation.....	1,878,500.00	1,699,945.24	178,554.76	186,093.14
Fire Prevention Division.....	232,500.00	231,760.17	739.83	.00
Fire Prevention Division.....	No Approp.	19,926.02		.00
Illinois State Police Federal Projects.....	7,800,000.00	4,494,967.13	3,305,032.87	633,055.29
Maintenance and Calibration.....	187,400.00	166,481.76	20,918.24	7,647.62
Mines and Minerals Underground Injection Control.....	512,700.00	408,519.97	104,180.03	94,052.39
Nuclear Civil Protection Planning.....	335,200.00	218,169.52	117,030.48	4,647.46

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Fiscal Year 1995					Lapse Period
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
REGULATION AND LAW ENFORCEMENT (Concluded):					
SLIAG (State Legalization Impact Assistance Grant)	\$ 29,500.00	\$ 27,064.21	\$ 2,435.79	\$ 864.17	
Senior Health Insurance Program	323,500.00	310,923.18	12,576.82	19,317.53	
Special Projects Division	1,895,700.00	947,441.77	948,258.23	71,193.89	
Special Projects Division	No Approp.	35,897.50		18,750.00	
Criminal Justice Information Projects	1,000,000.00	121,566.73	878,433.27	44,563.40	
Environmental Protection Trust	400,000.00	297,263.19	102,736.81	33,157.94	
Land Reclamation	700,000.00		700,000.00	.00	
Pollution Control Board State Trust	No Approp.	249,993.00		2,674.36	
State Police Motor Vehicle Theft Prevention Trust	1,250,000.00	663,749.78	586,250.22	40,524.45	
TOTAL, REGULATION AND LAW ENFORCEMENT	\$ 704,278,751.27	\$ 520,234,686.25	\$ 184,044,065.02	\$ 43,069,667.36	
	No Approp.	305,816.52		21,424.36	
		\$ 520,540,502.77		\$ 43,091,091.72	
CORRECTIONS:					
General Revenue	\$ 712,593,673.15	\$ 709,684,619.44	\$ 2,909,053.71	\$ 45,854,385.40	
Capital Development	185,388,303.58	64,287,203.55	121,101,100.03	647.90	
Working Capital Revolving	45,077,030.95	42,453,904.47	2,623,126.48	7,822,346.73	
TOTAL, CORRECTIONS	\$ 943,059,007.68	\$ 816,425,727.46	\$ 126,633,280.22	\$ 53,677,380.03	
COURTS:					
General Revenue	\$ 214,388,507.57	\$ 206,564,295.68	\$ 7,824,211.89	\$ 9,694,845.69	
Continuing Legal Education Trust	304,030.00	79,749.88	224,280.12	3,931.03	
Mandatory Arbitration	7,000,000.00	3,993,027.42	3,006,972.58	237,828.02	
State Pensions	990,700.00	990,700.00	.00	.00	
State's Attorneys Appellate Prosecutor's County	1,087,182.00	924,564.04	162,617.96	170,268.35	
Capital Development	374,973.80	153,733.56	221,240.24	.00	
Special Federal Grant Projects	900,364.00	636,633.39	263,730.61	33,314.60	
State Appellate Defender Federal Trust	881,899.00	681,448.25	200,050.75	26,276.49	
State Appellate Defender Federal Trust	No Approp.	148,312.00		383.64	
Narcotics Profit Forfeiture	750,000.00	511,001.50	238,998.50	8,366.59	
TOTAL, COURTS	\$ 226,677,256.37	\$ 214,535,153.72	\$ 12,142,102.65	\$ 10,174,830.77	
	No Approp.	148,312.00		383.64	
		\$ 214,683,465.72		\$ 10,175,214.41	
TOTAL, PUBLIC PROTECTION AND JUSTICE	\$ 1,874,015,015.32	\$ 1,551,195,567.43	\$ 322,819,447.89	\$ 106,921,878.16	
	No Approp.	454,128.52		21,808.00	
		\$ 1,551,649,695.95		\$ 106,943,686.16	
GENERAL GOVERNMENT:					
LEGISLATIVE AGENCIES:					
General Revenue	\$ 48,278,196.00	\$ 46,451,662.64	\$ 1,826,533.36	\$ 4,479,152.43	
Audit Expense	8,964,397.00	8,329,493.27	634,903.73	2,323,820.54	
General Assembly Computer Equipment Revolving	400,000.00	232,652.14	167,347.86	114,466.68	
General Assembly Operations Revolving	120,000.00	29,794.02	90,205.98	11,713.62	
State Pensions	236,400.00	236,400.00	.00	.00	
Capital Development	321,331.84	77,252.31	244,079.53	.00	
TOTAL, LEGISLATIVE AGENCIES	\$ 58,320,324.84	\$ 55,357,254.38	\$ 2,963,070.46	\$ 6,929,153.27	
ELECTED OFFICERS:					
General Revenue	\$ 182,463,354.83	\$ 178,558,229.14	\$ 3,905,125.69	\$ 7,695,847.14	
Road	126,440,554.00	125,930,669.43	509,884.57	8,984,354.73	
Motor Fuel Tax - State	475,700.00	475,700.00	.00	.00	
Agricultural Premium	303,060.00	245,251.46	157,808.54	9,051.08	
Asbestos Abatement	896,300.00	878,146.27	18,153.73	23,350.46	
Bank and Trust Company	339,151.00	252,410.98	86,740.02	.00	
COLIS/AAMVA Net Trust	450,000.00	342,613.24	107,386.76	59,152.24	
Division of Corporations Special Operations	548,106.00	507,216.98	40,889.02	40,530.18	
Estate Tax Collection Distributive	11,500,000.00	11,032,795.01	467,204.99	.00	
Fire Prevention	59,902.11	59,645.59	256.52	.00	
Governor's Grant	100,000.00		100,000.00	.00	
Illinois Gaming Law Enforcement	450,000.00	442,106.98	7,893.02	4,113.77	
Keep Illinois Beautiful	75,000.00	74,858.69	141.31	-141.31	
Lieutenant Governors Grant	10,000.00		10,000.00	.00	
Literacy Services	1,200,000.00	891,399.03	308,600.97	93,511.80	
Live and Learn	24,978,133.00	21,378,122.28	3,600,210.72	2,039,915.31	
Lobbyist Registration Administration	127,203.00	92,289.75	34,913.25	14,856.13	
Secretary of State Evidence	100,000.00	19,776.65	80,223.35	19,776.65	
Secretary of State's Grant	128,000.00	16,474.00	111,526.00	8,205.25	
Securities Audit and Enforcement	1,216,278.00	890,952.91	325,325.09	191,482.26	
Securities Investors Education	55,800.00	35,251.97	20,548.03	19,624.04	
Special Environmental License Plate	109,522.00	59,084.40	50,437.60	.00	
Special Korean War Veteran License Plate	54,788.00	17,147.74	37,640.26	17,147.74	
State Lottery	134,113.56	133,544.35	569.21	.00	
State Treasurer's Bank Services Trust	5,000,000.00	3,736,995.31	1,263,004.69	786,970.02	
Vehicle Inspection	1,776,442.00	1,730,945.20	45,496.80	96,004.54	
Violent Crime Victims Assistance	6,925,200.00	6,668,207.05	256,992.95	-3,486.46	
Wildlife and Fish	77,309.00	42,630.12	34,678.88	.00	
Build Illinois Bond	7,418,475.14	3,417,489.56	4,000,985.58	.00	
Capital Development	1,549,846.54	857,543.89	692,302.65	323,941.17	
Illinois Civic Center Bond	2,157,746.00	1,152,237.80	1,005,508.20	.00	
Federal National Community Services Grant	4,000,000.00	2,478,195.91	1,521,804.09	28,212.12	
Library Services	5,800,000.00	5,155,351.35	644,648.65	1,345,210.70	
Title III Social Security and Employment Service	209,927.35	207,797.72	2,129.63	.00	
TOTAL, ELECTED OFFICERS	\$ 387,130,111.53	\$ 367,781,080.76	\$ 19,349,030.77	\$ 21,797,629.56	

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1995				Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995		
OTHER AGENCIES:					
General Revenue.....	\$ 284,004,253.64	\$ 767,147,206.54	\$ 16,857,547.10		\$ 35,069,027.07
Road.....	61,305,500.00	60,154,377.28	1,151,122.72		453,055.12
Motor Fuel Tax - State.....	42,282,174.08	40,924,510.41	1,357,663.67		7,418,228.79
AFDC Energy Assistance.....	260,000.00	259,526.42	473.58		.00
Agricultural Premium.....	9,071,032.14	9,031,974.75	39,057.39		1,424,958.06
Asbestos Abatement.....	831,449.54	347,319.50	484,130.04		.00
Build Illinois Capital Revolving Loan.....	13,750,000.00	5,082,719.12	8,667,280.88		556,571.34
Build Illinois Purposes.....	1,945,584.22	4,566.50	1,941,017.72		.00
Capital Development Board Revolving.....	3,606,357.30	3,332,185.63	274,171.67		89,221.43
Economic Research and Information.....	100,000.00	8,873.01	91,126.99		7,994.70
Fair and Exposition.....	1,366,700.00	1,366,700.00	.00		.00
Federal Job Training Information Systems Revolving.....	1,100,000.00	817,161.32	282,838.68		102,965.16
Feed Control.....	500,000.00	495,934.92	4,065.08		43,276.39
Fertilizer Control.....	400,000.00	373,633.60	26,366.40		46,249.00
Health Insurance Reserve.....	670,546,900.00	670,438,434.98	108,465.02		155,914,285.68
Horse Racing Tax Allocation.....	2,250,000.00	2,242,811.53	7,188.47		69,121.40
Illinois Affordable Housing Trust.....	32,925,607.00	15,461,634.61	17,463,972.39		250,000.00
Illinois Department of Agriculture Laboratory Services Revolving.....	200,000.00	80,192.15	119,807.85		-2,331.22
Illinois Equity.....	2,000,000.00	.00	2,000,000.00		.00
Illinois Gaming Law Enforcement.....	3,415,800.00	3,415,792.88	7.12		1,503,766.66
Illinois School Asbestos Abatement.....	500.00	500.00	.00		.00
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00		.00
Illinois Standardbred Breeders.....	1,803,700.00	1,585,635.76	218,064.24		43,525.07
Illinois State Fair.....	628,000.00	626,971.38	1,028.62		90,105.78
Illinois Tax Increment.....	13,016,000.00	13,016,000.00	.00		2,734,727.11
Illinois Thoroughbred Breeders.....	2,603,700.00	2,584,271.56	19,428.44		542,181.76
Income Tax Surcharge Local Government Distributive.....	8,631,863.85*	8,631,863.85	.00		.00
International and Promotional.....	725,000.00	49,115.53	675,884.47		21,052.17
Local Government Distributive.....	81,125,425.00	81,125,262.53	162.47		4,711,746.93
Local Government Distributive.....	564,260,676.88*	564,260,676.88	.00		.00
Local Tourism.....	8,000,129.00	8,000,096.00	33.00		716,277.89
McCormick Place Expansion Project.....	58,000,000.00	54,062,500.99	3,937,499.01		.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	32,250,400.00	31,719,203.00	531,197.00		.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00		.00
Minority and Female Business Enterprise.....	100,000.00	.00	100,000.00		.00
New Technology Recovery.....	6,650,000.00	274,886.05	6,375,113.95		100,326.47
Nursing Home Grant Assistance.....	975,500.00	944,503.53	30,996.47		944,003.53
Personal Property Tax Replacement.....	6,143,500.00	6,099,796.01	43,703.99		271,722.50
Personal Property Tax Replacement.....	755,263,472.58*	755,263,472.58	.00		.00
Pesticide Control.....	1,800,000.00	1,761,188.83	38,811.17		17,725.50
Public Infrastructure Construction Loan Revolving.....	13,000,000.00	3,778,159.76	9,221,840.24		318,015.15
RTA Occupation and Use Tax Replacement.....	14,342,000.00	14,342,000.00	.00		648,605.93
Rural Diversification Revolving.....	300,000.00	2,500.00	297,500.00		.00
Senior Citizens Real Estate Deferred Tax Revolving.....	2,240,000.00	1,759,046.69	480,953.31		149,804.59
Small Business Environmental Assistance.....	1,000,000.00	83,106.42	916,893.58		30,762.74
Special Events Revolving.....	250,000.00	60,575.04	189,424.96		854.60
State and Local Sales Tax Reform.....	28,683,984.00	28,683,984.00	.00		1,295,478.59
State Employees Deferred Compensation Plan.....	1,774,600.00	1,330,765.63	443,834.37		129,518.22
State Employees Deferred Compensation Plan.....	No Approp.	71,997,500.43	71,997,500.43		145,073.58
State Gaming.....	256,315,400.00	255,639,234.48	676,165.52		15,438,020.00
State Lottery.....	449,934,731.17	305,246,353.70	144,688,377.47		17,813,691.41
State Pensions.....	1,946,772.38	1,946,772.38	.00		.00
State Pensions.....	16,888,900.59*	16,888,900.59	.00		.00
Tax Compliance and Administration.....	510,500.00	485,393.32	25,106.68		54,490.42
Technology Innovation and Commercialization.....	575,000.00	57,638.17	517,361.83		9,906.94
Tourism Attraction Development Matching Grant.....	100,000.00	.00	100,000.00		.00
Tourism Promotion.....	23,486,498.72	22,660,793.25	825,705.47		6,273,086.37
Underground Storage Tank.....	521,700.00	519,171.64	2,528.36		25,592.52
Workers' Compensation Revolving.....	300,000.00	237,671.46	62,328.54		7,025.60
Build Illinois Bond.....	45,382,351.19	38,874,420.67	6,507,930.52		19,525.70
Capital Development.....	212,508,472.28	30,262,744.31	182,245,727.97		136,842.52
Illinois Civic Center Bond.....	14,051,142.33	3,526,067.71	10,525,074.62		.00
Agricultural Marketing Services.....	15,084.98	2,913.14	12,171.84		.00
Agriculture Federal Projects.....	800,000.00	457,988.57	342,011.43		256,716.60
Agriculture Pesticide Control Act.....	1,178,453.38	711,464.50	466,994.88		449,942.89
Community Development/Small Cities Block Grant.....	162,738,388.50	59,316,415.64	103,421,972.86		13,493,137.94
Community Services Block Grant.....	25,542,564.00	17,013,178.59	8,529,385.41		3,057,363.69
Energy Administration.....	15,695,800.00	11,785,541.54	3,910,258.46		3,221,553.48
Exxon Oil Overcharge Settlement.....	50,200.00	.00	50,200.00		.00
Federal Industrial Service.....	1,097,500.00	959,373.93	138,126.07		53,604.88
Federal Moderate Rehabilitation Housing.....	1,758,400.00	1,300,015.89	458,384.11		7,552.44
Federal Surface Mining Control and Reclamation.....	177,900.00	144,095.11	33,804.89		16,884.46
Intra-Agency Services.....	4,964,000.00	4,711,008.58	252,991.42		514,993.83
Job Training Partnership.....	236,529,255.62	157,686,860.41	78,842,395.21		36,564,726.61
Local Government Affairs Federal Trust.....	7,270,800.00	2,901,484.88	4,369,315.12		389,505.76
Low Income Home Energy Assistance Block Grant.....	121,901,585.00	76,203,690.25	45,697,894.75		1,580,420.95
Petroleum Violation.....	200,000.00	21,837.07	178,162.93		5,720.54
Urban Planning Assistance.....	400,000.00	260,652.54	139,347.46		21,744.69
Wholesome Meat.....	4,852,900.00	4,449,533.29	403,366.71		275,866.45
Communications Revolving.....	98,777,499.89	97,980,687.25	796,812.64		19,005,719.02
Facilities Management Revolving.....	200,000.00	88,219.05	111,780.95		21,188.70
Office Supplies Revolving.....	4,098,200.00	2,569,422.27	1,528,777.73		590,100.53
Paper and Printing Revolving.....	4,116,000.00	2,540,532.63	1,575,467.37		241,608.10
State Garage Revolving.....	32,079,399.83	28,972,596.44	3,106,803.39		4,818,160.05
State Surplus Property Revolving.....	2,165,700.00	1,844,965.98	320,734.02		187,973.61

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1995			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Lapse Period Warrants Issued (July 1 to September 30, 1995)
OTHER AGENCIES (Concluded)				
Statistical Services Revolving	\$ 58,097,925.00	\$ 51,320,276.93	\$ 6,777,648.07	\$ 6,809,509.22
Agricultural Master	437,800.00	360,225.91	77,574.09	29,934.01
County Option Motor Fuel Tax	365,600.00	365,600.00	.00	28,674.56
County Option Motor Fuel Tax	No Approp.	21,619,569.25		.00
Federal HOME Investment Trust	72,260,614.15	23,407,640.76	48,852,973.39	.00
Group Insurance Premium	55,666,100.00	55,664,062.82	2,037.18	8,806,827.04
Home Rule Municipal Retailers' Occupation Tax	208,900.00	208,900.00	.00	12,783.19
Home Rule Municipal Retailers' Occupation Tax	No Approp.	262,936,829.13		.00
Illinois Rural Rehabilitation	526,900.00	46,370.17	480,529.83	4,002.72
Local Government Health Insurance Reserve	45,195,600.00	33,837,323.91	11,358,276.09	6,418,863.63
TOTAL, OTHER AGENCIES	\$ 5,240,120,854.24	\$ 4,497,309,376.90	\$ 742,811,477.34	\$ 362,376,085.18
	No Approp.	356,553,898.81		145,073.58
		\$ 4,853,863,275.71		\$ 362,521,158.76
TOTAL, GENERAL GOVERNMENT	\$ 5,685,571,290.61	\$ 4,920,447,712.04	\$ 765,123,578.57	\$ 391,102,868.01
	No Approp.	356,553,898.81		145,073.58
		\$ 5,277,001,610.85		\$ 391,247,941.59
DEBT SERVICE:				
PRINCIPAL:				
General Obligation B.R. & I.	\$ 604,549,800.00	\$ 594,799,765.30	\$ 9,750,034.70	.00
General Obligation B.R. & I.	466,071,500.00	466,071,500.00	.00	.00
Matured Bond and Coupon	500,000.00	79,436.25	420,563.75	\$ 6,575.00
TOTAL, PRINCIPAL	\$ 1,071,121,300.00	\$ 1,060,950,701.55	\$ 10,170,598.45	\$ 6,575.00
INTEREST:				
General Obligation B.R. & I.	\$ 247,601,942.01	\$ 247,601,942.01	.00	.00
OTHER DEBT SERVICE:				
General Obligation Bond Rebate	\$ 3,000,000.00	\$ 2,588,000.00	\$ 412,000.00	.00
Build Illinois B.R. & I.	184,224,000.00	184,224,000.00	.00	\$ 16,712,821.05
Build Illinois B.R. & I.	3,780,576.16*	3,780,576.16	.00	.00
Illinois Civic Center B.R. & I.	14,430,100.00	13,628,909.35	801,190.65	.00
TOTAL, OTHER DEBT SERVICE	\$ 205,434,676.16	\$ 204,221,485.51	\$ 1,213,190.65	\$ 16,712,821.05
TOTAL, DEBT SERVICE	\$ 1,524,157,918.17	\$ 1,512,774,129.07	\$ 11,383,789.10	\$ 16,719,396.05
REFUNDS:				
TAX REFUNDS:				
General Revenue	\$ 5,000,000.00	\$ 5,000,000.00	.00	\$ 5,073.10
Motor Fuel Tax - State	25,000,000.00	13,455,339.10	\$ 11,544,660.90	2,032,844.84
Corporate Franchise Tax Refund	291,726.64*	291,726.64	.00	91,278.03
Income Tax Refund	718,635,352.68*	718,635,352.68	.00	63,762,861.11
TOTAL, TAX REFUNDS	\$ 748,927,079.32	\$ 737,382,418.42	\$ 11,544,660.90	\$ 65,892,057.08
OTHER REFUNDS:				
General Revenue	\$ 5,539,561.13	\$ 4,259,891.64	\$ 2,279,669.49	\$ 117,533.74
Road	1,302,822.00	1,297,594.68	5,227.32	75,974.99
Illinois Mathematics and Science Academy Income	1,500.00	156.40	1,343.60	.00
State Community College of East St. Louis Income	35,000.00	28,446.90	6,553.10	624.50
Agricultural Premium	1,000.00	263.00	737.00	25.00
Appraisal Administration	3,000.00	1,130.00	1,870.00	.00
Bank and Trust Company	1,750.00	1,637.64	112.36	887.64
Care Provider Fund for Persons with Developmental Disability	1,000,000.00	21,326.00	978,674.00	18,941.00
Clean Air Act (CAA) Permit	500,000.00	.00	500,000.00	.00
County Hospital Services	5,000,000.00	.00	5,000,000.00	.00
Credit Union	1,300.00	1,068.80	231.20	643.80
Design Professionals Administration and Investigation	7,500.00	4,485.00	3,015.00	1,985.00
Dram Shop	2,142.00	2,142.00	.00	.00
Environmental Protection Permit and Inspection	200,000.00	.00	200,000.00	.00
Financial Institution	4,000.00	3,850.00	150.00	2,850.00
Fire Prevention	8,000.00	2,365.00	5,635.00	780.00
General Professions Dedicated	15,000.00	14,121.98	878.02	3,305.00
Hospital Provider	7,500,000.00	5,770,764.00	1,729,236.00	.00
Illinois Beach Marina	10,000.00	4,913.52	5,086.48	3,094.39
Illinois State Dental Disciplinary	5,000.00	2,895.00	2,105.00	1,715.00
Illinois State Medical Disciplinary	15,000.00	10,430.00	4,570.00	1,340.00
Illinois State Pharmacy Disciplinary	5,000.00	2,060.00	2,940.00	1,020.00
Illinois State Podiatric Disciplinary	1,000.00	670.00	330.00	630.00
Insurance Financial Regulation	100,000.00	64,110.00	35,890.00	2,500.00
Insurance Producer Administration	35,000.00	30,570.00	4,430.00	6,840.00
Interior Design Administration and Investigation	500.00	60.00	440.00	.00
International and Promotional	50,000.00	.00	50,000.00	.00
Landscape Architects' Administration and Investigation	500.00	240.00	260.00	240.00
LaSalle Veterans Home	10,300.00	2,672.00	7,628.00	.00
Long Term Care Provider	1,000,000.00	.00	1,000,000.00	.00
Manteno Veterans Home	25,800.00	23,684.71	2,115.29	2,542.55
Mental Health	100,000.00	24,424.37	75,575.63	2,517.20
Motor Vehicle Theft Prevention Trust	100,000.00	39,400.00	60,600.00	28,997.00
Natural Resources Information	1,000.00	48.00	952.00	.00
Nursing Dedicated and Professional	5,500.00	3,865.00	1,635.00	3,120.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Concluded)

Fiscal Year 1995					Lapse Period
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	Warrants Issued (July 1 to September 30, 1995)	
OTHER REFUNDS (Concluded):					
Optometric Licensing and Disciplinary Committee.....	2,500.00	2,035.00	465.00	50.00	
Plugging and Restoration.....	25,000.00	875.00	24,125.00	412.50	
Public Utility.....	1,000.00	.00	1,000.00	.00	
Quincy Veterans Home.....	23,100.00	23,063.81	36.19	3,055.63	
Radiation Protection.....	100,000.00	52,369.42	47,630.58	12,626.60	
Radioactive Waste Facility Development and Operation.....	10,000.00	20.00	9,980.00	.00	
Real Estate License Administration.....	3,000.00	2,975.00	25.00	1,915.00	
Registered CPA Administration and Disciplinary.....	2,000.00	1,705.00	295.00	975.00	
Solid Waste Management.....	100,000.00	15,300.00	84,700.00	.00	
State Boating Act.....	30,000.00	17,550.50	12,449.50	.00	
State Community College of East St. Louis Contracts and Grants.....	40,000.00	3,597.14	36,402.86	2,096.60	
State Employees Deferred Compensation Plan.....	No Approp.	55,441.62		.00	
State Gaming.....	200,000.00	.00	200,000.00	.00	
State Lottery.....	50,000.00	43,240.90	6,759.10	10,028.25	
Transportation Regulatory.....	30,000.00	21,378.68	8,621.32	15,407.00	
Underground Resources Conservation Enforcement.....	25,000.00	17,137.50	7,862.50	400.00	
Underground Storage Tank.....	121,500.00	98,620.00	22,880.00	25,600.00	
Wildlife and Fish.....	550,000.00	540,206.98	9,793.02	2,350.50	
Community Development/Small Cities Block Grant.....	300,000.00	1,627.68	298,372.32	.00	
Community Services Block Grant.....	170,000.00	1,124.96	168,875.04	.00	
Energy Administration.....	300,000.00	417.12	299,582.88	.00	
Federal Civil Preparedness Administrative....	No Approp.	21,079.01		.00	
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00	
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00	
GI Education.....	No Approp.	15.05		.00	
Higher Education Title II.....	No Approp.	70,889.11		.00	
Illinois State Police Federal Projects.....	No Approp.	793.75		266.24	
Job Training Partnership.....	650,000.00	238,062.53	411,937.47	123,713.01	
Local Government Affairs Federal Trust.....	50,000.00	141.21	49,858.79	131.21	
Low Income Home Energy Assistance Block Grant	600,000.00	9,200.35	590,799.65	748.72	
Maintenance and Calibration.....	No Approp.	4,791.20		.00	
Maternal and Child Health Services Block Grant.....	10,000.00	.00	10,000.00	.00	
Nuclear Civil Protection Planning.....	No Approp.	11,396.41		.00	
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00	.00	
Public Health Services.....	10,000.00	.00	10,000.00	.00	
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	1,333.07	3,666.93	.00	
SBE Federal Department of Agriculture.....	No Approp.	243,688.13		38,713.02	
SBE Federal Department of Education.....	No Approp.	69,837.91		103.45	
SBE Job Training Partnership Act.....	No Approp.	11,142.27		9,097.26	
Services for Older Americans.....	No Approp.	3,718.36		.00	
State Appellate Defender Federal Trust.....	No Approp.	19,147.40		.00	
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00	
USDA Women, Infants and Children.....	100,000.00	.00	100,000.00	.00	
Unemployment Compensation Special Administration.....	100,000.00	4,327.06	95,672.94	.00	
Urban Planning Assistance.....	50,000.00	.00	50,000.00	.00	
Vocational Rehabilitation.....	5,000.00	303.68	4,696.32	283.68	
Vocational Rehabilitation.....	No Approp.	439,396.73		439,396.73	
Wholesome Meat.....	No Approp.	107,933.00		.00	
Working Capital Revolving.....	10,000.00	5,653.70	4,346.30	239.20	
Child Support Enforcement Trust.....	No Approp.	6,861,497.01		1,309,951.96	
EPA State Projects Trust.....	No Approp.	20,253.35		.00	
Institute of Natural Resources Special Projects.....	No Approp.	522.13		.00	
State Board of Education State Trust.....	No Approp.	137,770.88		85,189.90	
State Police Motor Vehicle Theft Prevention Trust.....	No Approp.	60,791.24		59,338.34	
TOTAL, OTHER REFUNDS.....	\$ 27,665,275.13	\$ 12,721,551.93	\$ 14,943,723.20	\$ 478,139.71	
	No Approp.	8,140,104.56		1,942,056.90	
		\$ 20,861,656.49		\$ 2,420,196.61	
TOTAL, REFUNDS.....	\$ 776,592,354.45	\$ 750,103,970.35	\$ 26,488,384.10	\$ 66,370,196.79	
	No Approp.	8,140,104.56		1,942,056.90	
		\$ 758,244,074.91		\$ 68,312,253.69	
TOTAL, APPROPRIATED FUNDS.....					
	\$35,513,605,069.51	\$30,061,788,486.13	\$5,451,816,583.38	\$1,767,789,150.16	
	No Approp.	517,388,063.34		16,353,274.62	
		\$30,579,176,549.47		\$1,784,142,424.78	
NON-APPROPRIATED FUNDS.....					

HEALTH AND SOCIAL SERVICES:

HEALTH:

DCFS Special Purposes Trust.....	\$	10,000.00		.00
IHFA Medicaid Provider Payment.....		13,492,908.22		.00
Self-Sufficiency Trust.....		8,949.89		\$ 1,514.05
TOTAL, HEALTH.....	\$	13,511,858.11		\$ 1,514.05

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Fiscal Year 1995				Lapse Period
Function and Fund	Appropriations	Warrants Issued	Amounts Lapsed	Warrants Issued
at September 30, 1995	(Net After Transfers)	(Including Lapse Period)	at September 30, 1995	(July 1 to September 30, 1995)
SOCIAL SERVICES:				
Hansen-Therkelsen Memorial Deaf Student College.....	\$ 1,000.00			.00
IHFA Medicaid Provider Payment.....	116,377,519.05			.00
Public Assistance Recoveries Trust.....	84,543,464.50			\$ 1,545,857.82
TOTAL, SOCIAL SERVICES.....	200,921,983.55			\$ 1,545,857.82
TOTAL, HEALTH AND SOCIAL SERVICES.....	214,433,841.66			\$ 1,547,371.87
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Rate Adjustment.....	6,394,225.01			\$ 1,995,837.96
Second Injury.....	1,058,455.23			73,431.79
Self-Insurers Security.....	311,995.31			27,117.40
State Employees Unemployment Benefit.....	11,986,707.97			2,957,480.17
TOTAL, EMPLOYMENT SECURITY.....	19,751,383.52			\$ 5,053,867.32
PUBLIC ASSISTANCE:				
Public Assistance Recoveries Trust.....	29,733,305.32			\$ 665,717.79
TOTAL, INCOME SUPPORT.....	49,484,688.84			\$ 5,719,585.11
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
Illinois Summer School for the Arts Grant.....	75,000.00			.00
SBE GEO Testing.....	233,826.00			\$ 120,691.50
SBE School Bus Driver Permit.....	25,892.87			18,202.87
SBE Teacher Certificate Institute.....	599,145.00			369,435.00
Teachers Retirement System.....	1,133,656,000.38			90,461,734.72
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 1,134,589,864.25			\$ 90,970,064.09
HIGHER EDUCATION:				
IMSA Special Purposes Trust.....	530,359.18			\$ 30,064.75
ISAC Loan Purchase Program Payroll Trust.....	3,854,357.97			168,243.39
TOTAL, HIGHER EDUCATION.....	4,384,717.15			\$ 198,308.14
TOTAL, INVESTING IN EDUCATION.....	\$ 1,138,974,581.40			\$ 91,168,372.23
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue.....	\$ 257,424,843.18			\$ 36,439.63
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Water Resources Federal Projects Trust.....	3,345,150.73			.00
Abandoned Mined Lands Reclamation Council State Trust.....	205,723.00			.00
Blue Waters Ditch Flood Control Project.....	18,000.00			.00
EPA Court Ordered Trust.....	36,335.21			\$ 45.00
TOTAL, ENVIRONMENTAL PROTECTION.....	3,605,208.94			\$ 45.00
RECREATION AND THE ARTS:				
Conservation Federal Projects.....	2,349,722.58			\$ 328,009.00
Conservation Special Projects.....	130,379.70			7,253.89
TOTAL, RECREATION AND THE ARTS.....	2,480,102.28			\$ 335,262.89
TOTAL, NATURAL RESOURCES AND RECREATION.....	6,085,311.22			\$ 335,307.89
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Law Enforcement Officers Training Board Federal Projects.....	260,450.08			\$ 30,398.70
Armory Rental.....	356,371.29			68,855.69
Department of Labor Special State Trust.....	251,728.61			-1,827.79
Illinois Racing Board Charity.....	750,000.00			.00
Illinois Racing Board Grant.....	1,135,320.00			101,219.00
Law Enforcement Officers Training Board State Projects.....	94,572.53			2,635.36
Racing Board Fingerprint License.....	60,881.00			4,788.00
Real Estate Recovery.....	283,794.30			.00
Self-Insurers Administration.....	475,113.74			49,873.07
Self-Insurers Security.....	288,520.70			16,480.75
State Appellate Defender State Projects.....	49,999.90			.00
TOTAL, REGULATION AND LAW ENFORCEMENT.....	4,006,752.15			\$ 272,422.78
CORRECTIONS:				
Correctional School District Education.....	3,829,744.53			\$ 754,884.51
Correctional Special Purpose Trust.....	3,513,761.66			1,021,881.51
Correctional Recoveries Trust.....	5,306,776.99			646,962.10
TOTAL, CORRECTIONS.....	12,650,283.18			\$ 2,423,728.12

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Fiscal Year 1995				Lapse Period
Function and Fund	Appropriations	Warrants Issued	Amounts Lapsed	Warrants Issued
101 1002	(Net After	(Including	at	(July 1 to
21	Transfers)	Lapse Period)	September 30,	September 30,
			1995	1995)
COURTS:				
Supreme Court Federal Projects.....	\$ 560,598.01			.00
Judges Retirement System.....	30,060,819.02		\$	26,478.39
Supreme Court State Projects.....	2,867.00			.00
TOTAL, COURTS.....	\$ 30,624,284.03		\$	26,478.39
TOTAL, PUBLIC PROTECTION AND JUSTICE.....				
	\$ 47,281,319.36		\$	2,722,629.29
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Assembly Retirement System.....	\$ 6,879,658.29		\$	50,493.12
Intergovernmental Cooperation Conference.....	2,557.82			304.56
TOTAL, LEGISLATIVE AGENCIES.....	\$ 6,882,216.11		\$	50,797.68
ELECTED OFFICERS:				
Attorney General Federal Grants.....	\$ 655,939.73		\$	30,583.45
Governor's Office Federal Grants.....	201,229.50			1,712.36
Secretary of State Federal Projects.....	36,675.00			.00
Attorney General State Projects and Court Order Distribution....	2,098,565.42			43,010.07
Garnishment.....	1,714,633.59			617.33
IPTIP Administrative Trust.....	1,401,405.50			17,746.93
Illinois Executive Mansion Trust.....	78,867.63			15,733.86
Kaskaskia Commons Permanent.....	17,741.87			.00
Library Trust.....	5,830,895.28			.00
Metropolitan Pier and Exposition Authority Trust.....	54,062,500.99			.00
Payroll Consolidation.....	2,825,245,306.16			.00
Secretary of State Interagency Grant.....	1,338,699.94			81,199.53
Secretary of State International Registration Plan.....	143,230,503.56			.00
Social Security Administration.....	4,554,305.03			-9,047.60
State, Federal Income Withholding.....	332,937.49			.00
State Off-Set Claims.....	8,258,782.95			-104.00
U.S. Savings Bond - Series EE.....	11,994,606.50			-50.00
Warrant Escheat.....	5,819,124.17			-425.46
TOTAL, ELECTED OFFICERS.....	\$ 3,066,872,720.31		\$	180,976.47
OTHER AGENCIES:				
Tennessee Valley Authority Local Trust.....	\$ 109,287.82			.00
Commercial Consolidation.....	16,301,750.68			.00
Comprehensive Health Insurance Board Payroll Trust.....	702,256.63			.00
County and Mass Transit District.....	128,330,779.69			.00
County Automobile Renting Tax.....	39,934.71			.00
County Vehicle Replacement Tax.....	784.02		\$	784.02
County Water Commission Tax.....	25,096,936.91			.00
Deferred Lottery Prize Winners Trust.....	161,093,898.90			.00
DuQuoin State Fair Harness Racing Trust.....	414,530.00			.00
Flexible Spending Account.....	6,942,018.14			1,020.35
Home Rule County Retailers' Occupation Tax.....	223,221,406.28			.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....	5,866,212.79			.00
Illinois Agricultural Loan Guarantee.....	447,015.36			.00
Illinois Farmer and Agri-Business Loan Guarantee.....	309,630.50			.00
Illinois Municipal Retirement System.....	363,100,143.30			11,475,864.20
Illinois Rural Bond Bank Trust.....	271,058.66			.00
Illinois State Board of Investments.....	1,091,950.36			58,432.88
Illinois Tourism Tax.....	7,393,034.35			.00
Local Government Tax.....	1,020,359,789.77			.00
Metro East Mass Transit District Tax.....	11,279,428.48			.00
Municipal Automobile Renting Tax.....	3,892,186.32			.00
Municipal Vehicle Replacement Tax.....	26,319.70			26,319.70
Non-Home Rule Municipal Retailers' Occupation Tax.....	2,289,000.13			.00
Public Building.....	253,852.42			65,932.07
RTA Public Transportation Tax.....	12,670.65			.00
RTA Sales Tax.....	487,888,815.21			.00
Sports Facilities Tax.....	15,246,578.38			.00
State Employees Retirement System.....	341,978,656.08			534,988.45
State Fair Promotional Activities.....	137,639.36			17,623.10
TOTAL, OTHER AGENCIES.....	\$ 2,824,097,565.60		\$	12,180,964.77
TOTAL, GENERAL GOVERNMENT.....				
	\$ 5,897,852,502.02		\$	12,412,738.92
DEBT SERVICE:				
OTHER DEBT SERVICE:				
Illinois State Toll Highway Revenue.....	\$ 81,433,817.18			.00
REFUNDS:				
OTHER REFUNDS:				
Correctional Special Purpose Trust.....	\$ 40,970.75			.00
Governor's Office Federal Grants.....	21,970.16			.00
Law Enforcement Officers Training Board Federal Projects.....	11,429.30		\$	11,429.30
Supreme Court Federal Projects.....	2,264.92			.00
Attorney General State Projects and Court Order Distribution....	301.04			.00
Direct Deposit Administration.....	698,441.58			12,504.45
Educational Labor Relations Board Fair Share Trust.....	97,176.85			.00
General Assembly Retirement System.....	579.61			.00
Home Rule Municipal Soft Drink Retailers' Occupation Tax.....	17,061.22			.00
IMSA Special Purposes Trust.....	33,530.17			11,024.11
Intergovernmental Cooperation Conference.....	100.00			.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Function and Fund (DE 1000-1000 200)	Fiscal Year 1995			Lapse Period Warrants Issued (July 1 to September 30, 1995)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1995	
OTHER FUNOS (Concluded):				
Judges Retirement System.....	\$ 101,529.97			.00
Law Enforcement Officers Training Board.....	5,492.59			.00
Protest.....	35,821,880.30			.00
Public Assistance Recoveries Trust.....	4,808,914.98			\$ -2,574.20
Safety Responsibility.....	1,031,621.62			-4,185.00
Social Security Administration.....	48,153.49			.00
State Employees Retirement System.....	13,938,694.88			310,449.95
Tax Suspense Trust.....	263,421.11			47,991.10
Teachers Retirement System.....	22,820,011.50			1,002,658.95
Unclaimed Property Trust.....	20,579,010.93			1,049,137.37
TOTAL, OTHER FUNOS.....	\$ 100,342,556.97			\$ 2,438,436.03
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 7,793,313,461.83		\$ 116,380,880.97

GRAND TOTAL, ALL FUNOS..... \$33,513,605,069.51 \$38,372,490,011.30 \$5,451,816,583.38 \$1,900,523,305.75

* Continuing Appropriations.

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Loleta A. Didrickson